

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

**Aug**                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 2

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

**TAFS: 48-2975 19 \ 20 (Commission on International Religious Freedom)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91

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Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Judicial Branch

Lines with Abnormal Balances: 2

Bureau: Courts of Appeals, District Courts, and Other Judicial Services

Acct: Registry Administration

TAFS: 10-5101 \ X (Registry Administration)

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-232,603.67	-112,882.88		331,797.55		

Bureau: Federal Judicial Center

Acct: Salaries and Expenses

TAFS: 10-0928 \ 22 (Salaries and Expenses)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-27,544.10		-27,544.10			

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Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Office of the Secretary

Acct: Office of the Secretary

**TAFS: 12-0125 \ 19 (Office of the Under Secretary for Marketing and Regulatory Progr)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-417.26	-417.26	-417.26	-417.26	-417.26	-417.26

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-758.77	-758.77		-756.13	-417.26	-417.26

**TAFS: 12-0176 \ 19 (Under Secretary for Trade and Foreign Agricultural Affairs)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-868.67	-868.67		-866.03	483.39	483.39

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

**TAFS: 12-8218 \ X (Miscellaneous Contributed Funds)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-454.60	-454.60	-454.60	-454.60	-454.60	-454.60

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-454.60	-454.60	-454.60	-454.60	-454.60	-454.60

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

**TAFS: 12-5205 \ X (Native American Institutions Endowment Fund)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-342,280.84	-342,280.84	-342,280.84	-342,280.84	-342,280.84	-342,280.84



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Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 19

**TAFS: 12-2900 \ X (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 735,441.21      735,441.21      735,441.21      735,441.21      735,441.21      735,441.21

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Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 735,441.21      735,441.21      735,441.21      735,441.21      735,441.21      735,441.21

Bureau: Food and Nutrition Service  
 Acct: Supplemental Nutrition Assistance Program

**TAFS: 12-3505 \ X (Supplemental Nutrition Assistance Program)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -331,429.92      -331,429.92      -331,429.92      -6,289.53      -4,327.55

**TAFS: 12-3505 \ 17 (Supplemental Nutrition Assistance Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -13,473,389.07      -12,503,809.91      -9,060,077.36      512,293.14      5,008,194.07      5,089,521.42

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

**TAFS: 12-3510 21 \ 22 (Special Supplemental Nutrition Program for Women, Infants, and**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -88,325,599.50      -16,692,767.75      -9,807,788.98      -218,214,024.79      598,522,832.35      1,003,442,497.00

**TAFS: 12-3510 16 \ 17 (Special Supplemental Nutrition Program for Women, Infants, and**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -75,611.78      47,723.03      47,723.03      70,110.35      190,383.35      246,968.58

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Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

**TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		<b>-306,000.00</b>	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		<b>-306,000.00</b>	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

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(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 3

Bureau: Departmental Management

Acct: Office of the Inspector General

**TAFS: 13-0126 18 \ 20 (Office of the Inspector General)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-34,438.41	-34,438.41	-34,438.41	-34,438.41	-34,438.41	-34,438.41

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-78,577.69	-78,577.69	-78,577.69	-78,577.69	-34,852.12	-34,852.12

Bureau: Bureau of the Census

Acct: Supplemental Surveys

**TAFS: 13-0401 \ 17 (Supplemental Surveys)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-57,406.32	-57,406.32	-57,406.32	-57,406.32	-57,406.32	-57,406.32

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Military Personnel

Acct: Military Personnel, Army

**TAFS: 21-2010 \ X (Military Personnel, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          885,177.13      885,177.13      885,177.13      885,177.13      885,177.13      885,177.13

**TAFS: 21-2010 \ 20 (Military Personnel, Army)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -40,723,148.75      -40,723,148.75      -40,723,148.75      -40,723,148.75      -40,723,148.75      -40,723,148.75

Line: 1080      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -40,723,148.75      -40,723,148.75      -40,723,148.75      -40,723,148.75      -40,723,148.75      -40,723,148.75

**TAFS: 21-2010 \ 18 (Military Personnel, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          1,298,707.98      1,298,707.98      1,298,707.98      1,298,707.98      1,298,707.98      1,298,707.98

**TAFS: 21-2010 \ 17 (Military Personnel, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          1,095,125.58      1,095,125.58      1,095,125.58      1,095,125.58      1,095,125.58      1,095,125.58

Acct: Military Personnel, Navy

**TAFS: 17-1453 \ 19 (Military Personnel, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          26,036.03      26,036.03      26,036.03      26,036.03      26,036.03      26,036.03

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          26,739.06      25,491.06      25,491.06      25,491.06      25,491.06      25,491.06

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: <b>298</b>
Bureau: Military Personnel							
Acct: Military Personnel, Marine Corps							
<u>TAFS: 17-1105 \ 17 (Military Personnel, Marine Corps)</u>							
Line: 3060							
Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1							Amounts should be negative
	414,902.79	414,902.79	414,902.79	414,902.79	414,902.79	414,902.79	

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Military Personnel

Acct: Military Personnel, Air Force

**TAFS: 57-3500 \ X (Military Personnel, Air Force)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

**TAFS: 57-3500 \ 22 (Military Personnel, Air Force)**

<b>Line: 1740</b>	BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-20,968,706.76	32,132,469.72	33,807,192.62	125,247,668.11	203,698,434.53	239,268,661.92

<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-49,946,046.68		49,700,000.00	99,600,000.00	-49,900,000.00	

**TAFS: 57-3500 \ 20 (Military Personnel, Air Force)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		31,988,713.93	31,988,713.93	31,988,713.93	31,988,713.93	31,988,713.93	31,988,713.93

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		35,452,629.49	35,862,945.04	33,876,013.06	33,430,168.43	32,953,232.73	32,926,575.23

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Military Personnel

Acct: Military Personnel, Air Force

**TAFS: 57-3500 \ 19 (Military Personnel, Air Force)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		3,497,590.51	3,497,590.51	3,497,590.51	3,497,590.51	3,497,590.51	3,497,590.51

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		24,002,544.58	23,740,062.16	23,724,470.96	24,841,109.10	3,844,272.52	3,564,896.47

Acct: Reserve Personnel, Army

**TAFS: 21-2070 \ 21 (Reserve Personnel, Army)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-12,304,731.92	-9,471,192.04	-5,019,378.59	2,991,269.31	31,402,456.56	50,080,548.07

Acct: Reserve Personnel, Navy

**TAFS: 17-1405 \ 18 (Reserve Personnel, Navy)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		422.48	422.48	422.48	422.48	422.48	422.48

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		422.48	422.48	422.48	422.48	422.48	422.48

**TAFS: 17-1405 \ 17 (Reserve Personnel, Navy)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-155,162.33	-153,787.89	-156,061.98	-191,977.99	-187,718.53	-179,160.08

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		551,623.57	551,623.57	551,623.57	551,623.57	551,623.57	551,623.57

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: <b>298</b>

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

**TAFS: 17-1108 \ 20 (Reserve Personnel, Marine Corps)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	250,227.55	250,227.55	250,227.55	250,227.55	246,911.64	168,275.12

**TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	826.02	826.02	826.02	826.02	826.02	826.02

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	826.02	826.02	826.02	826.02	826.02	826.02

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Military Personnel

Acct: National Guard Personnel, Army

**TAFS: 21-2060 \ 19 (National Guard Personnel, Army)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-59,556,610.20</b>	-59,556,610.20	-59,556,610.20	-59,556,610.20	-59,556,610.20	-59,556,610.20	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-76,917,822.73</b>	-76,652,419.20	-76,157,558.72	-75,060,432.80	-71,392,472.36	-61,975,831.10	

**TAFS: 21-2060 \ 18 (National Guard Personnel, Army)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-38,326,853.01</b>	-38,067,510.22	-27,388,269.04	-22,033,428.98	9,086,643.05	10,342,821.89	

**TAFS: 21-2060 \ 17 (National Guard Personnel, Army)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-28,470,763.03</b>	-29,292,978.23	-29,149,010.93	-8,182,859.27	25,088,610.31	26,129,837.85	

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	<b>36,341,881.66</b>	36,341,881.66	36,341,881.66	36,341,881.66	36,341,881.66	36,341,881.66	

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>							Lines with Abnormal Balances: <b>298</b>
<b>Bureau: Operation and Maintenance</b>							
<b>Acct: Operation and Maintenance, Army</b>							
<b><u>TAFS: 21-2020 20 \ 22 (Operation and Maintenance, Army)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-99,633.32</b>	-99,633.32	-99,633.32	-99,633.32	-99,633.32	-99,633.32	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-1,015,315.20</b>	-1,015,315.20	-1,015,315.20	-99,633.32	-99,633.32	-99,633.32	
<hr/>							
<b><u>TAFS: 21-2020 \ X (Operation and Maintenance, Army)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-47,842,980.97</b>	-47,842,980.97	-47,842,980.97	-47,842,980.97	-47,842,980.97	-47,842,980.97	
<hr/>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	<b>26,668,208.51</b>	26,668,208.51	26,668,208.51	26,668,208.51	26,668,208.51	26,668,208.51	
<hr/>							
<b><u>TAFS: 21-2020 \ 18 (Operation and Maintenance, Army)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-329,720,546.71</b>	-295,049,275.07	-246,106,224.32	-103,835,098.39	1,495,404,706.48	1,548,626,260.11	
<hr/>							
<b><u>TAFS: 21-2020 \ 17 (Operation and Maintenance, Army)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-839,909,788.72</b>	-703,177,486.11	-618,872,183.46	-373,015,503.88	985,557,169.16	1,022,197,927.30	
<hr/>							
<b>Acct: Operation and Maintenance, Navy</b>							
<b><u>TAFS: 17-1804 \ X (Operation and Maintenance, Navy)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	<b>5,111,780.09</b>	2,701,349.34	2,189,014.30	2,436,714.08	3,079,014.90	1,953,982.27	
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<b>Agency: Department of Defense--Military Programs</b>							Lines with Abnormal Balances: <b>298</b>
<b>Bureau: Operation and Maintenance</b>							
<b>Acct: Operation and Maintenance, Marine Corps</b>							
<b><u>TAFS: 17-1106 \ X (Operation and Maintenance, Marine Corps)</u></b>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	228,459.42	228,459.42	228,459.42	228,459.42	228,459.42	228,459.42	
<hr/>							
<b><u>TAFS: 17-1106 \ 21 (Operation and Maintenance, Marine Corps)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	11,286,814.71	9,332,800.05	7,750,678.12	5,630,437.84	-10,692,045.18	-16,028,415.02	
<hr/>							
<b><u>TAFS: 17-1106 \ 17 (Operation and Maintenance, Marine Corps)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	340,385.30	142,779.61	142,598.91	-443,910.20	-532,143.12	-573,086.04	
<hr/>							
<b>Acct: Operation and Maintenance, Air Force</b>							
<b><u>TAFS: 57-3400 20 \ 22 (Operation and Maintenance, Air Force)</u></b>							
<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	-88,180.57	49,999.12	3,349.62	98,952.61			
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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Operation and Maintenance  
 Acct: Operation and Maintenance, Defense-wide

**TAFS: 97-0100 21 \ 22 (Operation and Maintenance, Defense-wide)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
 429.00 429.00 429.00 429.00 429.00 429.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 429.00 429.00 429.00 429.00 -6,991.98 429.00

**TAFS: 97-0100 18 \ 19 (Operation and Maintenance, Defense-wide)**

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -779,114.62 29,917.73 69,128.62 5,362,944.38 413,386.91 507,474.02

**TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
 160,595.12 160,595.12 160,595.12 160,595.12 160,595.12 160,595.12

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 160,595.12 160,595.12 720.38 160,595.12 160,595.12 160,595.12

**TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
 -24,545.46 -24,545.46 -24,545.46 -24,545.46 -24,545.46 -24,545.46

**TAFS: 97-0100 \ X (Operation and Maintenance, Defense-wide)**

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive  
 -1,769,009.64 5,988,069.99 1,938,697.91 1,982,209.17 2,986,807.29 196,899.29

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Operation and Maintenance

Acct: Office of the Inspector General

**TAFS: 97-0107 19 \ 20 (Office of the Inspector General)**

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-20,603.21	-20,603.21	-20,603.21	-20,603.21	-20,603.21	

Acct: Operation and Maintenance, Army Reserve

**TAFS: 21-2080 \ X (Operation and Maintenance, Army Reserve)**

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-101,577.55	-101,577.55	-101,577.55	-101,577.55	-101,577.55	-101,577.55

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		57,240.84	57,240.84	57,240.84	57,240.84	57,240.84	57,240.84

**TAFS: 21-2080 \ 19 (Operation and Maintenance, Army Reserve)**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		495,079.36	495,079.36	495,079.36	495,079.36	495,079.36	495,079.36

**TAFS: 21-2080 \ 17 (Operation and Maintenance, Army Reserve)**

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-8,188,993.64	-3,348,830.94	-244,750.79	4,689,919.96	37,382,568.03	40,656,173.30

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		379,565.14	379,565.14	379,565.14	379,565.14	379,565.14	379,565.14

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

**TAFS: 17-1107 \ 21 (Operation and Maintenance, Marine Corps Reserve)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		334,264.72	334,264.72	334,264.72	334,264.72	334,264.72	334,264.72

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		337,395.60	337,395.60	338,666.31	337,395.60	342,650.07	342,650.07

**TAFS: 17-1107 \ 20 (Operation and Maintenance, Marine Corps Reserve)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		1,978.50	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,978.50	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>							Lines with Abnormal Balances: <b>298</b>
<b>Bureau: Operation and Maintenance</b>							
<b>Acct: Operation and Maintenance, Army National Guard</b>							
<b><u>TAFS: 21-2065 21 \ 22 (Operation and Maintenance, Army National Guard)</u></b>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-5,158.31						
<hr/>							
<b><u>TAFS: 21-2065 \ X (Operation and Maintenance, Army National Guard)</u></b>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-1,002,070.96	-1,002,070.96	-1,002,070.96	-1,002,070.96	-1,002,070.96	-1,002,070.96	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-1,479,901.00	-1,215,815.89	-1,101,299.14	-1,002,070.96	-1,002,070.96	-1,507,424.09	
<hr/>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	6,427,565.23	6,427,565.23	6,427,565.23	6,427,565.23	6,427,565.23	6,427,565.23	
<hr/>							
<b><u>TAFS: 21-2065 \ 18 (Operation and Maintenance, Army National Guard)</u></b>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-108,476,554.52	-103,891,074.10	-102,343,132.11	-88,516,188.04	149,722,849.60	156,261,128.86	
<hr/>							
<b><u>TAFS: 21-2065 \ 17 (Operation and Maintenance, Army National Guard)</u></b>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-178,051,815.43	-165,642,781.17	-156,449,960.75	-132,364,327.03	75,297,371.56	78,702,506.57	
<hr/>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	7,470,534.54	7,470,534.54	7,470,534.54	7,470,534.54	7,470,534.54	7,470,534.54	
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>							Lines with Abnormal Balances: <b>298</b>
<b>Bureau: Operation and Maintenance</b>							
<b>Acct: Operation and Maintenance, Air National Guard</b>							
<b><u>TAFS: 57-3840 \ 22 (Operation and Maintenance, Air National Guard)</u></b>							
<b>Line: 1740</b>							
BA: Disc: Spending auth: Antic colls, reimbs, other							Amounts should be positive
	<b>-23,118,926.63</b>	-12,510,729.60	142,054,499.65	300,548,251.69	243,953,583.20	219,405,762.46	

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<b>Acct: United States Court of Appeals for the Armed Forces</b>							
<b><u>TAFS: 97-0104 \ 17 (United States Court of Appeals for the Armed Forces)</u></b>							
<b>Line: 3050</b>							
Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	<b>-505,110.81</b>	-505,110.81	-505,110.81	-505,110.81	497,600.19	497,600.19	

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 298
Bureau: Operation and Maintenance							
Acct: Defense Health Program							

**TAFS: 97-0130 22 \ 24 (Defense Health Program)**

<b>Line: 1740</b>	BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-2,611,707.08	-2,563,203.75	-2,562,555.25		-1,124,990.93	

**TAFS: 97-0130 21 \ 23 (Defense Health Program)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		1.58	1.58	1.58	1.58	1.58	1.58

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1.58	1.58	1.58	7,933.51	7,933.51	1.58

**TAFS: 97-0130 20 \ 21 (Defense Health Program)**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-5,982,223.64	-5,982,223.64		-5,982,223.64	-5,982,223.64	-5,982,223.64

<b>Line: 1080</b>	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-5,982,223.64	-5,982,223.64		-5,982,223.64	-5,982,223.64	-5,982,223.64

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		60,403.62	284,496.21		22,637.55	-707,046.49	-705,539.67

**TAFS: 97-0130 19 \ 21 (Defense Health Program)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		7,364.00	7,364.00	7,364.00	7,364.00	7,364.00	7,364.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Operation and Maintenance  
 Acct: Defense Health Program

**TAFS: 97-0130 18 \ 20 (Defense Health Program)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		34,356.10	34,356.10	34,356.10	34,356.10	34,356.10

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		34,356.10	34,356.10	34,356.10	34,356.10	34,356.10

**TAFS: 97-0130 16 \ 18 (Defense Health Program)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

**TAFS: 97-0130 \ X (Defense Health Program)**

<b>Line: 1740</b>	BA: Disc: Spending auth: Antic colls, reimbs, other					Amounts should be positive
		-7,650,000.00	-7,650,000.00	-7,650,000.00		

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-10,483,470.15	-8,553,220.63	-8,554,281.36	-144,702.04	34,973.30
						49,363.57

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<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		21,780,649.22	21,780,649.22	21,780,649.22	21,780,649.22	21,780,649.22

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		21,795,710.22	21,795,710.22	21,795,649.22	14,130,649.22	21,780,649.22

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Operation and Maintenance

Acct: Defense Health Program

**TAFS: 97-0130 \ 20 (Defense Health Program)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		4,930,946.11	4,930,946.11	4,930,946.11	4,930,946.11	4,930,946.11	4,930,946.11

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		29,600,021.98	29,365,046.76	26,855,816.15	23,976,995.38	19,015,328.15	16,560,693.94

**TAFS: 97-0130 \ 19 (Defense Health Program)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		33,292,991.72	33,292,991.72	33,292,991.72	33,292,991.72	33,292,991.72	33,292,991.72

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		40,617,310.32	39,786,669.27	39,972,000.81	38,032,954.67	34,015,897.58	34,437,638.77

Acct: The Department of Defense Environmental Restoration Accounts

**TAFS: 97-0810 \ X (Environmental Restoration, Defense-Wide)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

**TAFS: 97-0819 19 \ 20 (Overseas Humanitarian, Disaster, and Civic Aid)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10

**TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	51,981.02

**TAFS: 97-0819 17 \ 18 (Overseas Humanitarian, Disaster, and Civic Aid)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Operation and Maintenance  
 Acct: Cooperative Threat Reduction Account

**TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

**TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		5.43	5.43	5.43	5.43	5.43

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		5.43	5.43	5.43	5.43	5.43

**TAFS: 97-0134 \ X (Cooperative Threat Reduction Account)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro

**TAFS: 17-1236 \ X (Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-212.25	-212.25	-212.25	-212.25	-212.25

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Operation and Maintenance  
 Acct: Afghanistan Security Forces Fund

**TAFS: 21-2091 21 \ 22 (Afghanistan Security Forces Fund)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-111,964,357.85	-111,835,986.69	-97,977,776.73	-75,688,283.68	127,742,386.03	88,326,961.77	

**TAFS: 21-2091 20 \ 21 (Afghanistan Security Forces Fund)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-100,306,981.66	-78,645,535.39	-78,339,857.45	-57,894,999.24	34,328,815.63	39,696,276.16	

**TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06	

**TAFS: 21-2091 17 \ 18 (Afghanistan Security Forces Fund)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-10,899,229.79	-10,975,554.79	-2,874,214,936.76	-10,955,221.70	39,288,296.83	39,743,981.86	

**TAFS: 21-2091 16 \ 17 (Afghanistan Security Forces Fund)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-13,920,660.23	-4,552,408.55	-2,397,549,893.66	-679,474.38	-212,343.26	305,807.50	

**TAFS: 21-2091 \ X (Afghanistan Security Forces Fund)**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-254,176,939.08	-254,176,939.08	-254,176,939.08	-254,176,939.08	-254,176,939.08	-254,176,939.08	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

**TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition Workforce Development Accou**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-3,484.23	-3,434.23	-1,273.50	-1,273.50	-1,273.50	-1,273.50

**TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Accou**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-174,132.58	-174,132.58	-174,132.58	-174,132.58	-174,132.58	-174,132.58

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-143,210.95	-147,295.52	-147,295.52	-154,628.87	-167,681.95	-167,681.95

**TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Accou**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-4,526,714.71	-4,526,714.71	-4,526,714.71	-4,526,714.71	-4,526,714.71	-4,526,714.71

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-4,036,718.91	-4,042,665.62	-4,055,333.79	-4,037,841.15	-4,208,482.56	-4,166,517.02

Acct: Miscellaneous Special Funds

**TAFS: 97-5195 \ X (Use of Proceeds from the Transfer or Disposition of Commissary F)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Operation and Maintenance

**Acct: Lease of Department of Defense Real Property**

**TAFS: 97-5189 \ X (Lease of Department of Defense Real Property)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		45,825.83	45,825.83	45,825.83	45,825.83	45,825.83	45,825.83

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		45,825.83	145,678.79	145,678.79	145,678.79	46,512.85	45,825.83

**Acct: Overseas Military Facility Investment Recovery**

**TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		96,868.62	96,868.62	96,868.62	96,868.62	96,868.62	96,868.62

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		96,868.62	96,868.62	100,832.09	110,724.39	96,868.62	96,868.62

**Acct: Department of Defense Korean War Commemoration Fund**

**TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-300.00	-300.00	-300.00	-300.00	-300.00	-300.00

<b>Line: 1201</b>	BA: Mand: Appropriation (special or trust)						Amounts should be positive
		-500.00	-500.00	-500.00	-500.00	-500.00	-500.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: <b>298</b>

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

**TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)**

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-736.48	-736.48	-736.48	-736.48	-736.48	-736.48

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Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-736.48	-736.48	-736.48	-736.48	-736.48	-736.48

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Bureau: Procurement

Acct: Aircraft Procurement, Army

**TAFS: 21-2031 17 \ 19 (Aircraft Procurement, Army)**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	18,713,340.11	18,713,340.11	18,713,340.11	18,713,340.11	18,713,340.11	18,713,340.11

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

**TAFS: 21-2033 21 \ 23 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		14,711.28	14,711.28	14,711.28	14,711.28	14,711.28	14,711.28

**TAFS: 21-2033 20 \ 22 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		219,378.92	219,378.92	219,378.92	219,378.92	219,378.92	219,378.92

**TAFS: 21-2033 19 \ 21 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		195,905.69	195,905.69	195,905.69	195,905.69	195,905.69	195,905.69

**TAFS: 21-2033 18 \ 20 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		72,821.55	72,821.55	72,821.55	72,821.55	72,821.55	72,821.55

Acct: Procurement of Ammunition, Army

**TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-13,847,711.38	-13,847,711.38	-13,847,711.38	-13,847,711.38	-13,847,711.38	-13,847,711.38

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-19,414,905.11	-17,601,363.70	-16,850,814.12	-15,926,642.82	-15,200,344.54	-14,815,634.86

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		34,750,450.90	34,750,450.90	34,750,450.90	34,750,450.90	34,750,450.90	34,750,450.90

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Procurement

Acct: Other Procurement, Army

**TAFS: 21-2035 15 \ 17 (Other Procurement, Army)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
 1,854,766.50 1,854,766.50 1,854,766.50 1,854,766.50 1,854,766.50 1,854,766.50

**TAFS: 21-2035 \ X (Other Procurement, Army)**

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -84,969,071.78 -84,967,598.63 -84,690,919.57 7,913,684.99 10,432,916.87 10,565,473.02

Acct: Joint Improvised-Threat Defeat Fund

**TAFS: 21-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
 280,240.59 280,240.59 280,240.59 280,240.59 280,240.59 280,240.59

**TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
 4,170.58 4,170.58 4,170.58 4,170.58 4,170.58 4,170.58

**TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
 67,177.76 67,177.76 67,177.76 67,177.76 67,177.76 67,177.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 67,177.76 67,177.76 67,177.76 67,177.76 67,177.76 67,177.76

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Procurement

Acct: Aircraft Procurement, Navy

**TAFS: 17-1506 21 \ 23 (Aircraft Procurement, Navy)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		31,067.31	31,067.31	31,067.31	31,067.31	31,067.31	31,067.31

**TAFS: 17-1506 20 \ 22 (Aircraft Procurement, Navy)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		247,306.52	247,306.52	247,306.52	247,306.52	247,306.52	247,306.52

**TAFS: 17-1506 19 \ 21 (Aircraft Procurement, Navy)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		65,799.74	65,799.74	65,799.74	65,799.74	65,799.74	65,799.74

Acct: Weapons Procurement, Navy

**TAFS: 17-1507 20 \ 22 (Weapons Procurement, Navy)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		41,579.72	41,579.72	41,579.72	41,579.72	41,579.72	41,579.72

**TAFS: 17-1507 19 \ 21 (Weapons Procurement, Navy)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		18,016.90	18,016.90	18,016.90	18,016.90	18,016.90	18,016.90

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Procurement

**Acct: Procurement of Ammunition, Navy and Marine Corps**

**TAFS: 17-1508 18 \ 20 (Procurement of Ammunition, Navy and Marine Corps)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		310,337.01	310,337.01	310,337.01	310,337.01	310,337.01	310,337.01

**TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navy and Marine Corps)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		190.87	190.87	190.87	190.87	190.87	190.87

**Acct: Shipbuilding and Conversion, Navy**

**TAFS: 17-1611 \ 17 (Shipbuilding and Conversion, Navy)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,282,997.33	1,409,700.22	1,376,456.61	1,947,993.11	2,380,814.93	2,500,344.41

**Acct: Other Procurement, Navy**

**TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		243,136.68	243,136.68	243,136.68	243,136.68	243,136.68	243,136.68

**TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		1,076,840.05	1,076,840.05	1,076,840.05	1,076,840.05	1,076,840.05	1,076,840.05

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Procurement

Acct: Procurement, Marine Corps

**TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	6,755,070.31	6,812,179.76	381,762.13		1,996,655.43	1,628,485.12	

**TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	148,722.91	147,207.93	147,207.93	0.01	673,542.03	663,121.41	

**TAFS: 17-1109 18 \ 20 (Procurement, Marine Corps)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	85,800.39	10,994.28	7,117.15				

**TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	226,980.69	179,471.76	6,685.00		39.44	39.44	

**TAFS: 17-1109 15 \ 17 (Procurement, Marine Corps)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	141,497.88	141,497.88	141,497.88				

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Procurement

Acct: Aircraft Procurement, Air Force

**TAFS: 57-3010 22 \ 24 (Aircraft Procurement, Air Force)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	5,554.12	2,923.38	2,923.38	2,975,000.00			

**TAFS: 57-3010 21 \ 23 (Aircraft Procurement, Air Force)**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	799,178.98	799,178.98	799,178.98	799,178.98	799,178.98	799,178.98	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	4,078,883.09	4,078,883.09	4,078,883.09	0.46	-38,463.34	-38,463.34	

**TAFS: 57-3010 20 \ 22 (Aircraft Procurement, Air Force)**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	295,583.00	295,583.00	295,583.00	295,583.00	295,583.00	295,583.00	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	2,134,968.18	2,122,542.18	819,391.01	-288,180.00	-288,180.00	-282,259.05	

**TAFS: 57-3010 19 \ 21 (Aircraft Procurement, Air Force)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	13,019,869.57	5,696,609.22	5,196,590.95	-129,696.46	-129,696.46	-129,696.46	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Procurement

Acct: Aircraft Procurement, Air Force

**TAFS: 57-3010 18 \ 20 (Aircraft Procurement, Air Force)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		20,807.96	20,807.96	20,807.96	20,807.96	20,807.96

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		2,779,388.55	2,758,183.71	2,757,841.71	-14,342.75	-14,342.75

**TAFS: 57-3010 17 \ 19 (Aircraft Procurement, Air Force)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		6,829,753.73	6,796,326.07	6,782,842.52	-2,400,000.00	-2,400,000.00

**TAFS: 57-3010 16 \ 18 (Aircraft Procurement, Air Force)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		2,766,997.05	2,766,997.05	507,356.23	-1,261.23	-1,261.23

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>							Lines with Abnormal Balances: <b>298</b>
<b>Bureau: Procurement</b>							
<b>Acct: Missile Procurement, Air Force</b>							
<b><u>TAFS: 57-3020 20 \ 22 (Missile Procurement, Air Force)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	154,772.81	154,772.81	55,441.03		1,610.29	1,610.29	
<hr/>							
<b><u>TAFS: 57-3020 19 \ 21 (Missile Procurement, Air Force)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	2,235,978.37	2,235,978.37	1,829,792.23		0.04	-24,157.02	
<hr/>							
<b><u>TAFS: 57-3020 17 \ 19 (Missile Procurement, Air Force)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	1,854,363.91	1,854,363.91	1,854,344.75				
<hr/>							
<b><u>TAFS: 57-3020 16 \ 18 (Missile Procurement, Air Force)</u></b>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	11,846.28	11,846.28	11,846.28	11,846.28	11,846.28	11,846.28	
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Procurement

Acct: Space Procurement, Air Force

**TAFS: 57-3021 19 \ 21 (Space Procurement, Air Force)**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		15,283.02	15,283.02	15,283.02	15,283.02	15,283.02

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		83,713.68	83,713.68	23,869.71	713.70	713.70

**TAFS: 57-3021 18 \ 20 (Space Procurement, Air Force)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		85,463.74	85,463.74	85,463.74		

**TAFS: 57-3021 17 \ 19 (Space Procurement, Air Force)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		35,387.95	35,387.95	35,375.40		

**TAFS: 57-3021 16 \ 18 (Space Procurement, Air Force)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		5,435.67	5,435.67			

Acct: Procurement, Space Force

**TAFS: 57-3022 21 \ 23 (Procurement, Space Force)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		282,706.09	282,706.09	282,706.09		

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: <b>298</b>
Bureau: Procurement							
Acct: Procurement of Ammunition, Air Force							
<b><u>TAFS: 57-3011 20 \ 22 (Procurement of Ammunition, Air Force)</u></b>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	17,053.27	-227,449.93	-260,346.47	-2,124,642.10	-229,771.97	-269,425.74	
<hr/>							
<b><u>TAFS: 57-3011 19 \ 21 (Procurement of Ammunition, Air Force)</u></b>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	3,896.13	3,896.13	3,896.13	10,228.05	-5,903.93	-43,691.98	
<hr/>							
<b><u>TAFS: 57-3011 18 \ 20 (Procurement of Ammunition, Air Force)</u></b>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	501.68	501.68	501.68		8,889.82	2,923.62	
<hr/>							
<b><u>TAFS: 57-3011 16 \ 18 (Procurement of Ammunition, Air Force)</u></b>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	16,411.20	16,411.20					
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Procurement

Acct: Other Procurement, Air Force

**TAFS: 57-3080 19 \ 21 (Other Procurement, Air Force)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	3,090.06	587.07					

**TAFS: 57-3080 18 \ 20 (Other Procurement, Air Force)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	210,662.70	210,662.70	149,104.51	-24,889.39	-24,889.39	-24,889.39	

**TAFS: 57-3080 17 \ 19 (Other Procurement, Air Force)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	7,762.84	7,762.84	782.36	-446.05	-446.05	-446.05	

**TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	26,734.23	26,734.23	26,734.23	26,734.23	26,734.23	26,734.23	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	324,013.43	28,251.93	28,247.03	3,203.15	3,203.15	26,734.23	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Procurement

Acct: National Guard and Reserve Equipment

**TAFS: 97-0350 17 \ 19 (National Guard and Reserve Equipment Account)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		12.09	12.09	12.09	12.09	12.09	12.09

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		12.09	12.09	12.09	12.09	12.09	12.09

**TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: <b>298</b>
Bureau: Procurement							
Acct: Chemical Agents and Munitions Destruction, Defense							
<b><u>TAFS: 97-0390 18 \ 19 (Chemical Agents and Munitions Destruction, Defense)</u></b>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	8,076.72	8,076.72	8,076.72				
<hr/>							
<b><u>TAFS: 97-0390 17 \ 18 (Chemical Agents and Munitions Destruction, Defense)</u></b>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	4,146.14	4,146.14	4,146.14				
<hr/>							
<b><u>TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense)</u></b>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-20,076.71	-20,076.71	-20,076.71	-20,076.71	-20,076.71	-20,076.71	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-20,076.71	-20,076.71	-20,076.71	-20,076.71	-20,076.71	-20,076.71	
<hr/>							
<b><u>TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense)</u></b>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-1,611,816.55	-1,611,816.55	-1,611,816.55	-1,611,816.55	-1,611,816.55	-1,611,816.55	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-2,953,046.35	-2,825,817.01	-1,630,025.23	-1,626,924.11	-1,706,353.64	-1,691,930.97	
<hr/>							
<b><u>TAFS: 97-0390 \ 20 (Chemical Agents and Munitions Destruction, Defense)</u></b>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-120,654.08	-120,654.08	-120,654.08	-120,654.08	-120,654.08	-120,654.08	
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **298**  
 Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

**TAFS: 97-0390 \ 19 (Chemical Agents and Munitions Destruction, Defense)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-21,535,459.31	-21,535,459.31	-21,535,459.31	-21,535,459.31	-21,535,459.31	-21,535,459.31

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-21,676,188.76	-21,673,703.78	-21,613,082.75	-22,423,409.78	-23,468,886.74	-22,217,660.33

**TAFS: 97-0390 \ 18 (Chemical Agents and Munitions Destruction, Defense)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-216,196.46	-216,196.46	-216,196.46	-216,196.46	-216,196.46	-216,196.46

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-310,896.37	-349,208.79	-349,208.79	-270,057.51	-179,477.87	-177,991.37



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

**TAFS: 17-1319 22 \ 24 (Research, Development, Test and Evaluation, Navy)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		2,273,843.91	2,143,763.42	2,048,296.57	1,102,173.03	413,094.64	

**TAFS: 17-1319 21 \ 23 (Research, Development, Test and Evaluation, Navy)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,502,481.14	-722,581.68		86,845.02	86,845.02	20,885.12

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		11,201.74	11,201.74	11,201.74	11,201.74	11,201.74	11,201.74

**TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		352,754.20	352,754.20	352,754.20	352,754.20	352,754.20	352,754.20

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		344,592.50	344,592.50	344,592.50	352,754.20	352,754.20	352,754.20

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

**TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy)**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-2,453,955.50	-2,453,955.50	-2,453,955.50	-2,453,955.50	-2,453,955.50	-2,453,955.50	

<b>Line: 1080</b>	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-2,453,955.50	-2,453,955.50	-2,453,955.50	-2,453,955.50	-2,453,955.50	-2,453,955.50	

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	

**TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	1,438,307.83	1,438,307.83	1,438,307.83	1,438,307.83	1,438,307.83	1,438,307.83	

**TAFS: 17-1319 \ X (Research, Development, Test and Evaluation, Navy)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	4,673.24	4,673.24	4,673.24	4,673.24	4,673.24	4,673.24	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	1,274,571.33	1,135,547.40	560,988.40	1,433.53	1,433.53	53,113.01	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>							Lines with Abnormal Balances: <b>298</b>
<b>Bureau: Research, Development, Test, and Evaluation</b>							
<b>Acct: Research, Development, Test and Evaluation, Air Force</b>							
<b><u>TAFS: 57-3600 19 \ 21 (Research, Development, Test and Evaluation, Air Force)</u></b>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	8.29	8.29	8.29	8.29	8.29	8.29	
<hr/>							
<b><u>TAFS: 57-3600 \ X (Research, Development, Test and Evaluation, Air Force)</u></b>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	519.12	519.12	519.12	519.12	519.12	519.12	
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	519.12	519.12	279,380.52				
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>							Lines with Abnormal Balances: <b>298</b>
<b>Bureau: Research, Development, Test, and Evaluation</b>							
<b>Acct: Research, Development, Test and Evaluation, Defense-wide</b>							
<b><u>TAFS: 97-0400 21 \ 23 (Research, Development, Test and Evaluation, Defense-wide)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-9,785,180.29</b>	-8,002,392.43	-4,736,454.51	18,890.32	10,890.32	10,920.32	
<hr/>							
<b><u>TAFS: 97-0400 20 \ 22 (Research, Development, Test and Evaluation, Defense-wide)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-2,669,408.35</b>	-1,810,184.49	-1,294,663.31	115,312.92	115,312.92	91,547.12	
<hr/>							
<b><u>TAFS: 97-0400 19 \ 21 (Research, Development, Test and Evaluation, Defense-wide)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-504,136.43</b>	-487,829.70	-257,192.27	135,832.21	135,832.21	135,832.21	
<hr/>							
<b><u>TAFS: 97-0400 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-7,191.36</b>	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-7,191.36</b>	-7,191.36	-7,191.36	-7,191.36	-11,572.15	-7,191.36	
<hr/>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	<b>11,572.15</b>	11,572.15	11,572.15	11,572.15	11,572.15	11,572.15	
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	<b>7,191.36</b>	7,191.36	7,191.36	7,191.36	11,572.15	11,572.15	
<hr/>							



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide  
TAFS: 97-0400 \ 17 (Research, Development, Test and Evaluation, Defense-wide)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-412,004.08</b>	-412,004.08	-412,004.08	-412,004.08	-412,004.08	-412,004.08	
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-183,655.51</b>	-183,655.51	-183,655.51	-183,655.51	-412,004.08	-412,004.08	
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	<b>183,655.51</b>	183,655.51	183,655.51	183,655.51	183,655.51	183,655.51	
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>183,655.51</b>	183,655.51	183,655.51	183,655.51	183,655.51	183,655.51	

Acct: Department of Defense Rapid Prototyping Fund  
TAFS: 97-0402 17 \ 19 (Department of Defense Rapid Prototyping Fund)

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-1,600,856.62</b>	-1,600,856.62	-1,600,856.62	-1,600,856.62	-1,600,856.62	-1,600,856.62	
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-2,588,790.20</b>	-2,583,017.43	-2,574,446.50	-2,428,683.89	-2,382,000.13	-1,956,978.73	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 298
Bureau: Research, Development, Test, and Evaluation							
Acct: Operational Test and Evaluation, Defense							

**TAFS: 97-0460 20 \ 21 (Operational Test and Evaluation, Defense)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		18,726.09	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		18,726.09	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09

**TAFS: 97-0460 19 \ 20 (Operational Test and Evaluation, Defense)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85

**TAFS: 97-0460 18 \ 19 (Operational Test and Evaluation, Defense)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

**TAFS: 97-0460 17 \ 18 (Operational Test and Evaluation, Defense)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		5,888.95	5,888.95	5,888.95	5,888.95	5,888.95

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		5,888.95	5,888.95	5,888.95	5,888.95	5,888.95

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

**TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		470,000.00	470,000.00	470,000.00	470,000.00	470,000.00

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		840,000.00	500,000.00	500,000.00	470,000.00	470,000.00



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

**TAFS: 17-1205 18 \ 22 (Military Construction, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 165,806,008.84    165,806,008.84    165,806,008.84    165,806,008.84    165,806,008.84    165,806,008.84

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 165,806,008.84    165,806,008.84    165,806,008.84    165,806,008.84    165,806,008.84    165,806,008.84

**TAFS: 17-1205 16 \ 20 (Military Construction, Navy)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -56,051,040.56    -53,013,193.94    -31,454,907.14    -15,196,195.22    2,339,151.20    18,732,922.97

**TAFS: 17-1205 15 \ 19 (Military Construction, Navy)**

Line: 1083      Exp Unob Bal: Transfer btw expired/unexpired accts      Amounts should be negative  
 3,400,000.00      3,400,000.00      3,400,000.00

**TAFS: 17-1205 13 \ 17 (Military Construction, Navy)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,251,960.69    -19,658,943.48    -17,240,789.79    -15,559,735.56    -14,597,292.87    1,727,435.55

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Military Construction

Acct: Military Construction, Air Force

**TAFS: 57-3300 16 \ 20 (Military Construction, Air Force)**

Line: 1083	Exp Unob Bal: Transfer btw expired/unexpired accts						Amounts should be negative
	500,000.00	500,000.00	500,000.00				

**TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)**

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15	

Acct: Military Construction, Army National Guard

**TAFS: 21-2085 15 \ 19 (Military Construction, Army National Guard)**

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-201,305.03	-201,305.03	-464,376.05	445,389.16	739,011.71	739,011.71	

**TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	

**TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)**

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-6,603,503.34	-6,603,503.34	-6,603,503.34	-6,603,503.34	-6,603,503.34	-6,603,503.34	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-8,968,557.75	-8,380,469.39	-8,375,012.16	-8,016,444.95	-7,333,415.34	-7,239,914.68	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Military Construction

Acct: Military Construction, Air National Guard  
TAFS: 57-3830 14 \ 18 (Military Construction, Air National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00

Acct: Military Construction, Army Reserve  
TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -156,122.91 541,098.63 -154,257,376.26 623,650.61 678,219.69 678,373.02

Acct: Military Construction, Navy Reserve  
TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
 -2,441,056.21 -2,441,056.21 -2,441,056.21 -2,441,056.21 -2,441,056.21 -2,441,056.21

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -17,348,162.07 -17,004,082.31 -7,827,737.24 -4,341,288.89 -3,368,378.52 -3,019,422.42

TAFS: 17-1235 16 \ 20 (Military Construction, Navy Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -702,314.66 -670,653.68 -543,192.68 1,195,275.19 4,397,466.14 6,557,864.15

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

**TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-378,665.64	-378,665.64	-378,665.64	-378,665.64	-378,665.64	-378,665.64

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-400,636.72	-400,636.72	-400,636.72	-400,635.66	-389,284.15	-386,277.01

Acct: Foreign Currency Fluctuations, Construction

**TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>							Lines with Abnormal Balances: <b>298</b>
<b>Bureau: Family Housing</b>							
<b>Acct: Family Housing Construction, Army</b>							
<b><u>TAFS: 21-0720 21 \ 25 (Family Housing Construction, Army)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-50,000.00</b>	28,248.00	28,248.00		77,571.00	309,451.27	
<hr/>							
<b><u>TAFS: 21-0720 21 \ 23 (Family Housing Construction, Army)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-4,177,838.06</b>	512,206.30	-3,718,780.55	1,756,256.18	3,128,968.36	3,777,677.75	
<hr/>							
<b><u>TAFS: 21-0720 16 \ 20 (Family Housing Construction, Army)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-1,095,790.11</b>	-1,095,790.11	-1,095,790.11	-1,095,790.11	-1,095,790.11	-1,095,790.11	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-1,578,211.19</b>	-0.89	-2,837,788.09	-1,129,217.44	-1,045,985.24	-955,853.61	
<hr/>							
<b>Acct: Family Housing Operation and Maintenance, Army</b>							
<b><u>TAFS: 21-0725 21 \ 22 (Family Housing Operation and Maintenance, Army)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-547,851.67</b>	-547,851.67	-588,093.31	-1,286,473.41	-10,586,729.77	-6,071,345.23	
<hr/>							
<b><u>TAFS: 21-0725 20 \ 21 (Family Housing Operation and Maintenance, Army)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-3,012,009.90</b>	-2,193,422.97	-1,538,023.46	289,798.26	1,366,378.62	2,230,182.27	
<hr/>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	<b>193,306.51</b>	193,306.51	193,306.51	193,306.51	193,306.51	193,306.51	
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

**TAFS: 17-0730 16 \ 20 (Family Housing Construction, Navy and Marine Corps)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,032,236.64	-1,032,236.64	-1,032,236.64	-1,032,236.64	-1,032,236.64	-1,032,236.64

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,032,236.64	-1,032,236.64	-1,032,236.64	-1,032,236.64	-1,032,236.64	-1,032,236.64

**TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-2,838,182.19	-2,838,182.19	-2,838,182.19	-2,838,182.19	-2,838,182.19	-2,838,182.19

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,838,182.19	-2,838,182.19	-2,838,182.19	-2,838,182.19	-2,838,182.19	-2,838,182.19

**TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-7,493,125.51	-7,493,125.51	-7,493,125.51	-7,493,125.51	-7,493,125.51	-7,493,125.51

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-7,493,125.51	-7,493,125.51	-7,493,125.51	-7,493,125.51	-7,493,125.51	-7,493,125.51

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

**TAFS: 17-0735 \ 20 (Family Housing Operation and Maintenance, Navy and Marine Corps)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-3,839,461.30	-3,213,831.44	-2,750,165.63	865,771.06	12,106,424.26	13,291,283.77

**TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		221,312.36	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36

Acct: Family Housing Operation and Maintenance, Air Force

**TAFS: 57-0745 21 \ 23 (Family Housing Operation and Maintenance, Air Force)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-764,137.75	-764,137.75	-764,137.75	-764,137.75	-764,137.75	

**TAFS: 57-0745 \ 20 (Family Housing Operation and Maintenance, Air Force)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		51.78	51.78	51.78	51.78	51.78	51.78

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		51.78	51.78	51.78	51.78	51.78	1,827,107.64

**TAFS: 57-0745 \ 19 (Family Housing Operation and Maintenance, Air Force)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		530.18	530.18	530.18	530.18	530.18	530.18

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		530.18	530.18	530.18	530.18	530.18	530.18

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

**TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		41,688.87	41,688.87	41,688.87	41,688.87	41,688.87

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		41,688.87	41,688.87	41,688.87	41,688.87	41,688.87

**TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-13,345.94	-11,980.37	-14,010.27	-89,052.96	429,251.55
						698,986.25

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		199.41	199.41	199.41	199.41	199.41

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		199.41	199.41	199.41	199.41	199.41

**TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		240.00	240.00	240.00	240.00	240.00

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		240.00	240.00	240.00	240.00	240.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 298  
 Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

**TAFS: 97-0765 \ 17 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-20,929.26	-20,929.26	-20,929.26	-20,929.26	-20,929.26	

---

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-9,586.12	-18,947.22	-10,110.21	-21,003.80	-20,483.55	

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Education

Lines with Abnormal Balances: 18

Bureau: Office of Elementary and Secondary Education

Acct: Education Stabilization Fund

**TAFS: 91-0251 21 \ 23 (Education Stabilization Fund)**

<b>Line: 1061</b>	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-0.77	-4,635,371.32	-1,750,483.77	-765,595.00	-260,983.00	-56,269,617.00

Acct: School Improvement Programs

**TAFS: 91-1000 21 \ 22 (School Improvement Programs)**

<b>Line: 1061</b>	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-391.87	-2,305.49	-1,936.19	-1,334.19	-299.87	-113,278.81

**TAFS: 91-1000 \ X (School Improvement Programs)**

<b>Line: 1061</b>	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-75,535.68	-75,535.68	-75,535.68	-75,535.68		

Bureau: Office of English Language Acquisition

Acct: English Language Acquisition

**TAFS: 91-1300 19 \ 20 (English Language Acquisition)**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-19.53	-19.53	-19.53	-19.53	-19.53	-19.53

<b>Line: 1080</b>	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-19.53	-19.53	-19.53	-19.53	-19.53	-19.53





**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Education

Lines with Abnormal Balances: 18

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

**TAFS: 91-1100 21 \ 22 (Institute of Education Sciences)**

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-4,062.33	0.20	-1,229,216.11	-1,333.82	-389,005.07

Bureau: Disaster Education Recovery

Acct: Disaster Education Recovery

**TAFS: 91-0013 18 \ 22 (Hurricane Education Recovery)**

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-22,563,090.87	-14,091,682.87	-14,091,682.87	-14,087,046.56	-124,809.32



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Power Marketing Administration

Acct: Bonneville Power Administration Fund

TAFS: 89-4045 \ X (Bonneville Power Administration Fund)

Line: 1840                      BA: Mand: Spending auth: Antic colls, reimbs, other                      Amounts should be positive

-123,944,318.58      340,946,446.67      696,251,471.36      1,791,970,949.85      3,037,617,682.67      3,295,916,332.49

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Health and Human Services</b>							Lines with Abnormal Balances: <b>36</b>
<b>Bureau: Health Resources and Services Administration</b>							
<b>Acct: Health Education Assistance Loans Financing Account</b>							
<b><u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u></b>				<b><u>Cohort: 98</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
<hr/>							
<b><u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u></b>				<b><u>Cohort: 96</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
<hr/>							
<b><u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u></b>				<b><u>Cohort: 94</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
<hr/>							
<b><u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u></b>				<b><u>Cohort: 03</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	
<hr/>							
<b><u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u></b>				<b><u>Cohort: 01</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Health and Human Services</b>							Lines with Abnormal Balances: <b>36</b>
<b>Bureau: National Institutes of Health</b>							
<b>Acct: National Institutes of Health</b>							
<b><u>TAFS: 75-0807 \ X (National Library of Medicine)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-0.04	-0.04		-0.04	-0.04	-0.04	
<hr/>							
<b><u>TAFS: 75-0838 16 \ 20 (Building and Facilities)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-976,092.10	23,907.90	640,174.90	694,025.17	968,247.27	1,004,497.27	
<hr/>							
<b><u>TAFS: 75-0838 14 \ 18 (Building and Facilities)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-45,708.38	-45,708.38		-45,708.38	646,249.58	646,250.58	
<hr/>							
<b><u>TAFS: 75-0843 \ X (National Institute on Aging)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-70,613.75	-70,613.75	-70,613.75	-70,613.75	-70,613.75	-70,613.75	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-70,613.75	-40,693.68	-70,613.75	-70,613.75	-70,613.75	-42,962.25	
<hr/>							
<b><u>TAFS: 75-0844 \ 16 (Eunice Kennedy Shriver National Institute of Child Health and Hu)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-7,054.56	-7,054.56		-7,054.56	-7,054.56	17,935.71	
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 36
Bureau: National Institutes of Health							
Acct: National Institutes of Health							

**TAFS: 75-0862 \ X (National Institute of Environmental Health Sciences)**

<b>Line: 1740</b>	BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-127,009.75	-127,009.75	4,484,401.25	9,903,125.13	9,903,125.13	9,903,125.13

**TAFS: 75-0862 \ 17 (National Institute of Environmental Health Sciences)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		3,026,155.87	3,026,155.87	3,026,155.87	3,026,155.87	3,026,155.87	3,026,155.87

**TAFS: 75-0872 \ 16 (National Heart, Lung, and Blood Institute)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1.09	-1.09	219.45	-28.56	9,423.62	19,104.35

**TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-14.55	-14.55	-14.55	-14.55	-14.55	-14.55

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-14.55	-14.55	-14.55	-14.55	-14.55	-14.55

**TAFS: 75-0884 \ X (National Institute of Diabetes and Digestive and Kidney Diseases)**

<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-22,614.39	-128,507.20	-49,142.34	-58,837.62	-18,947.10	-12,345.72

**TAFS: 75-0888 \ 17 (National Institute Arthritis and Musculoskeletal and Skin Diseases)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-37,710.27	-25,883.45	112,310.02	228,391.24	623,881.67	666,341.77

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Health and Human Services</b>							Lines with Abnormal Balances: <b>36</b>
<b>Bureau: National Institutes of Health</b>							
<b>Acct: National Institutes of Health</b>							
<b><u>TAFS: 75-0890 \ 17 (National Institute on Deafness and Other Communication Disorders)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-36,192.30</b>	-34,664.41	49,624.69	171,600.78	208,081.10	497,485.26	
<hr/>							
<b><u>TAFS: 75-0892 \ 17 (National Institute of Mental Health)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-380,293.07</b>	-326,613.51	-303,386.63	1,868,233.76	4,002,878.01	4,832,581.64	
<hr/>							
<b><u>TAFS: 75-0893 \ 16 (National Institute on Drug Abuse)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-2,096.29</b>	-2,096.29		-5,794.32			
<hr/>							
<b><u>TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-638,158.05</b>	-638,158.05	-638,158.05	-638,158.05	-638,158.05	-638,158.05	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-945,506.27</b>	-943,273.58	-939,869.07	-747,630.00	-730,083.94	-672,817.61	
<hr/>							
<b><u>TAFS: 75-0897 \ 17 (National Institute on Minority Health and Health Disparities)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-1,015,079.79</b>	-1,015,079.79	-1,015,079.79	-1,015,079.79	-1,015,079.79	-1,015,079.79	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-840,042.31</b>	-840,042.31	67,499.04	-660,941.19	-546,840.20	-449,777.17	
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Health and Human Services</b>							Lines with Abnormal Balances: <b>36</b>
<b>Bureau: National Institutes of Health</b>							
<b>Acct: National Institutes of Health</b>							
<b><u>TAFS: 75-0898 \ 16 (National Institute of Biomedical Imaging and Bioengineering)</u></b>							
<b>Line: 3050</b> Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-1,206.69	-1,206.69		-1,206.69	24,302.73	24,302.73	
<hr/>							
<b>Bureau: Substance Abuse And Mental Health Services Administration</b>							
<b>Acct: Substance Abuse And Mental Health Services Administration</b>							
<b><u>TAFS: 75-1365 \ 18 (Substance Abuse Prevention)</u></b>							
<b>Line: 3060</b> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1							Amounts should be negative
	862.40	862.40	862.40	862.40	862.40	862.40	
<hr/>							
<b><u>TAFS: 75-1365 \ 17 (Substance Abuse Prevention)</u></b>							
<b>Line: 3060</b> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1							Amounts should be negative
	12,490.62	12,490.62	12,490.62	12,490.62	12,490.62	12,490.62	
<hr/>							
<b>Bureau: Centers for Medicare and Medicaid Services</b>							
<b>Acct: Consumer Operated and Oriented Plan Financing Account</b>							
<b><u>TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)</u></b>							<b><u>Cohort: 21</u></b>
<b>Line: 1000</b> Unob Bal: Brought forward, Oct 1							Amounts should be positive
	-5,685,306.55	-5,685,306.55	-5,685,306.55	-5,685,306.55	-5,685,306.55	-5,685,306.55	
<hr/>							
<b>Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin</b>							
<b><u>TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi)</u></b>							<b><u>Cohort: 21</u></b>
<b>Line: 1000</b> Unob Bal: Brought forward, Oct 1							Amounts should be positive
	-654,812.67	-654,812.67	-654,812.67	-654,812.67	-654,812.67	-654,812.67	
<hr/>							



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Homeland Security</b>							Lines with Abnormal Balances: 13
<b>Bureau: Office of the Secretary and Executive Management</b>							
<b>Acct: Operations and Support, OSEM</b>							
<b><u>TAFS: 70-0100 16 \ 21 (Operations and Support)</u></b>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	938,318.68	938,318.68	938,318.68	938,318.68	938,318.68	938,318.68	
<hr/>							
<b>Bureau: U.S. Customs and Border Protection</b>							
<b>Acct: Operations and Support, CBP</b>							
<b><u>TAFS: 70-0503 \ X (Customs and Border Protection)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-9,627.67	-9,627.67	-9,627.67	-9,627.67	-9,627.67	-9,627.67	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-60,601.80	-60,601.80	-60,601.80	-25,106.66	-9,627.67	-9,627.67	
<hr/>							
<b>Bureau: Transportation Security Administration</b>							
<b>Acct: Operations and Support, TSA</b>							
<b><u>TAFS: 70-0550 20 \ 22 (Operations and Support)</u></b>							
<b>Line: 1700</b>	BA: Disc: Spending auth: Collected					Amounts should be positive	
	-1,865,000.79	1,931,459.00	1,931,459.00	1,522,675.00	1,522,675.00	1,522,675.00	
<hr/>							
<b>Line: 4033</b>	Disc: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative	
	1,391,293.78	-2,050,039.64	-2,050,039.64	-1,535,938.27	-1,522,675.00	-1,522,675.00	
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 13

Bureau: United States Secret Service

Acct: Research and Development, USSS

**TAFS: 70-0804 19 \ 20 (Research and Development, United States Secret Service)**

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-390.74	-2,448.20		-4,106.13	42,405.36	42,405.36

**TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)**

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-0.90	-0.90	-0.90	-0.90	-0.90	-0.90

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

**TAFS: 70-0509 21 \ 22 (Operations and Support)**

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-104,497.72	66,498.19	75,713.52	-280,082.16	437,493.74	914,880.20

**TAFS: 70-0509 \ 18 (Operations and Support)**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		314,879.41	314,879.41	314,879.41	314,879.41	314,879.41	314,879.41

**TAFS: 70-0509 \ 17 (Operations and Support)**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 13

Bureau: Federal Law Enforcement Training Center

Acct: Procurement, Construction, and Improvements, FLETC

**TAFS: 70-0510 \ X (Procurement, Construction, and Improvements)**

<b>Line: 1740</b>	BA: Disc: Spending auth: Antic colls, reimbs, other						Amounts should be positive
		<b>-3,916,127.04</b>	-3,916,127.04	-3,916,127.04	-3,916,127.04	-3,916,127.04	-3,916,127.04

**TAFS: 70-0510 \ 21 (Procurement, Construction, and Improvements)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		<b>-3,000.00</b>	-3,000.00	-3,000.00	-3,000.00	3,925,250.00	3,925,250.00

**TAFS: 70-0510 \ 20 (Procurement, Construction, and Improvements)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		<b>72,531.00</b>	72,531.00	72,531.00	72,531.00	72,531.00	72,531.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 1

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 22

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

0.01

0.01

0.01

0.01

0.01

0.01

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of the Interior</b>							Lines with Abnormal Balances: <b>5</b>
<b>Bureau: Bureau of Land Management</b>							
<b>Acct: Management of Lands and Resources</b>							
<b><u>TAFS: 14-1109 22 \ 23 (Management of Lands and Resources)</u></b>							
<b>Line: 1740</b>	BA: Disc: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	-433.71	-17,383.57	-12,139.65	-9,131.62	-5,024.17	-2,635.67	
<hr/>							
<b>Acct: Construction</b>							
<b><u>TAFS: 14-1110 \ X (Construction)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
<hr/>							
<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive	
	-0.01	-0.01					
<hr/>							
<b>Acct: Helium Fund</b>							
<b><u>TAFS: 14-4053 \ X (Helium Fund)</u></b>							
<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	-671,855.65	7,084,538.17	205,389.22	-1,752,073.10	11,381,874.51	-9,656,418.35	
<hr/>							
<b>Acct: Working Capital Fund</b>							
<b><u>TAFS: 14-4525 \ X (Working Capital Fund)</u></b>							
<b>Line: 1740</b>	BA: Disc: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	-1,484,233.70	6,247,990.21	16,458,097.74	67,243,429.88	107,293,482.23		
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Justice</b>							Lines with Abnormal Balances: <b>18</b>
<b>Bureau: General Administration</b>							
<b>Acct: Salaries and Expenses</b>							
<b><u>TAFS: 15-0129 \ X (Salaries and Expenses)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-252,771.11</b>	-252,771.11	-252,771.11	-252,771.11	-252,771.11	-252,771.11	
<hr/>							
<b><u>TAFS: 15-0129 \ 17 (Salaries and Expenses)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-4,306.00</b>	-4,306.00	-4,306.00	-4,306.00	-4,306.00	-4,306.00	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-20,861.86</b>	-20,861.86	-19,486.86	2,188.14	5,249.94	5,249.94	
<hr/>							
<b>Acct: Office of Inspector General</b>							
<b><u>TAFS: 15-0328 \ 19 (Office of the Inspector General)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	<b>13,994.42</b>	13,994.42	13,994.42	5,019.74	-5,678.15	-5,678.15	
<hr/>							
<b>Bureau: Legal Activities and U.S. Marshals</b>							
<b>Acct: Salaries and Expenses, General Legal Activities</b>							
<b><u>TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-672.60</b>	-672.60	-672.60	-672.60	-672.60	-672.60	
<hr/>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	<b>17,362.21</b>	17,362.21	17,362.21	17,362.21	17,362.21	17,362.21	
<hr/>							



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 18

Bureau: Interagency Law Enforcement

Acct: Organized Crime and Drug Enforcement Task Forces

TAFS: 15-0323 \ 20 (Interagency Crime and Drug Enforcement)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		370,520.49	370,520.49	370,520.49	370,520.49	370,520.49	370,520.49

Bureau: Drug Enforcement Administration

Acct: Salaries and Expenses

TAFS: 15-1100 22 \ 23 (Salaries and Expenses)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-636,221.75	1,625,773.73	2,190,609.20	3,448,520.62	4,986,738.29	5,087,223.76

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 15-1060 \ X (Salaries and Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-950,655.45	-950,655.45	-950,655.45	-950,655.45		

TAFS: 15-1060 \ 17 (Salaries and Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,946,847.23	-1,946,847.23	-1,946,847.23	-1,946,847.23		

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,969,469.80	-1,971,490.71	-2,071,959.20	-2,065,899.82		

TAFS: 75-15-1060 \ 17 (Salaries and Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-5,770.89	-5,770.89	-5,770.89	-5,770.89		

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 18

Bureau: Federal Prison System

Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund)

TAFS: 15-8408 \ X (Commissary Funds, Federal Prisons (trust Revolving Fund))

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-215,343,062.55    -185,182,554.82    -147,022,287.31    -76,676,620.80

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Labor</b>							Lines with Abnormal Balances: 4
<b>Bureau: Employment and Training Administration</b>							
<b>Acct: Training and Employment Services</b>							
<b><u>TAFS: 16-0174 \ 22 (Training and Employment Services)</u></b>							
<b>Line: 1172</b>	BA: Disc: Adv approps trans to other accounts						Amounts should be positive
	<b>-4,913,000.00</b>	-4,913,000.00	-4,913,000.00	-4,913,000.00			
<hr/>							
<b>Acct: Program Administration</b>							
<b><u>TAFS: 16-0172 21 \ 22 (Program Administration)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-80,832.58</b>	128,566.86	103,792.09	162,055.31	96,682.28	70,598.85	
<hr/>							
<b>Bureau: Office of Workers' Compensation Programs</b>							
<b>Acct: Black Lung Disability Trust Fund</b>							
<b><u>TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-1,298.11</b>	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	
<hr/>							
<b>Bureau: Wage and Hour Division</b>							
<b>Acct: H-1 B and L Fraud Prevention and Detection</b>							
<b><u>TAFS: 16-5393 \ X (H-1 B and L Fraud Prevention and Detection)</u></b>							
<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimbs, other						Amounts should be positive
	<b>-9.14</b>	-9.14	-9.14	-9.14	-857.14		
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

**TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of State							Lines with Abnormal Balances: 37
Bureau: Administration of Foreign Affairs							
Acct: Repatriation Loans Financing Account							
<b><u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u></b>				<b><u>Cohort: 22</u></b>			
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-2,398,768.00</b>			-3,688,721.19	-50,114.31	-437,874.36	
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-223,183.00</b>	-902,923.73	-677,779.60	-1,043,993.48	2,387,441.71	2,290,521.89	
<hr/>							
<b><u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u></b>				<b><u>Cohort: 20</u></b>			
<b>Line: 2001</b>	Direct obs incurred: Category A (by quarter)						Amounts should be positive
	<b>-360,104.87</b>	-4,573.31	-4,573.31	-4,612.31	-6,508.60	-5,459.31	
<hr/>							
<b>Line: 2190</b>	New obligations and upward adjustments (total)						Amounts should be positive
	<b>-347,088.20</b>	7,260.02	6,076.69	2,487.69	-2,958.60	-3,092.64	
<hr/>							
<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	<b>-347,088.20</b>	7,260.02	6,076.69	2,487.69	-2,958.60	-3,092.64	
<hr/>							
<b>Line: 4110</b>	Mand: Outlays, gross (total)						Amounts should be positive
	<b>-1,084.38</b>	1,525.76	1,525.76	580.62	-1,896.29		
<hr/>							
<b><u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u></b>				<b><u>Cohort: 19</u></b>			
<b>Line: 2001</b>	Direct obs incurred: Category A (by quarter)						Amounts should be positive
	<b>-34,907.37</b>						
<hr/>							
<b>Line: 2190</b>	New obligations and upward adjustments (total)						Amounts should be positive
	<b>-20,826.00</b>	12,801.25	11,521.12	7,680.75	3,840.37	2,560.25	
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of State Lines with Abnormal Balances: 37  
 Bureau: Administration of Foreign Affairs

**Acct: Repatriation Loans Financing Account**

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts				Amounts should be positive	
-20,826.00	12,801.25	11,521.12	7,680.75	3,840.37	2,560.25	

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 18**

<b>Line: 2001</b>	Direct obs incurred: Category A (by quarter)				Amounts should be positive	
-4,622.20						

<b>Line: 2190</b>	New obligations and upward adjustments (total)				Amounts should be positive	
-2,559.33	1,875.33	1,687.80	1,125.20	562.60	375.07	

<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts				Amounts should be positive	
-2,559.33	1,875.33	1,687.80	1,125.20	562.60	375.07	

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 17**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1				Amounts should be positive	
-516.30	-516.30	-516.30	-516.30	-516.30	-516.30	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other				Amounts should be positive	
-143.83			32,376.01	10,005.17	7,516.69	

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 15**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1				Amounts should be positive	
-176,901.44	-176,901.44	-176,901.44	-176,901.44	-176,901.44	-176,901.44	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other				Amounts should be positive	
-182,032.78			-148,409.51	-167,691.70	-168,789.91	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of State</b>							Lines with Abnormal Balances: <b>37</b>
<b>Bureau: Administration of Foreign Affairs</b>							
<b>Acct: Repatriation Loans Financing Account</b>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-125,892.79</b>	-127,764.40	-132,172.05	-148,409.51	-167,691.70	-168,789.91	
<hr/>							
<b>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</b>				<b>Cohort: 09</b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-97,510.88</b>	-97,510.88	-97,510.88	-97,510.88	-97,510.88	-97,510.88	
<hr/>							
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive	
	<b>-87,126.70</b>			-70,638.02	-93,939.09	-94,522.43	
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-56,281.41</b>	-56,392.73	-57,346.44	-70,638.02	-93,939.09	-94,522.43	
<hr/>							
<b>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</b>				<b>Cohort: 08</b>			
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-0.50</b>	-0.50	-0.50	-0.50	-0.50	-0.50	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-0.50</b>	-0.50	-0.50	-0.50	-0.50	-0.50	
<hr/>							
<b>Bureau: Other</b>							
<b>Acct: Global HIV/AIDs Initiative</b>							
<b>TAFS: 19-1030 \ X (Global HIV/AIDs Initiative)</b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-43,017.04</b>	-43,917.33	-43,917.33	-43,917.33	-11,153.53	-5,653.53	
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of State							Lines with Abnormal Balances: 37
Bureau: Other							
Acct: Global Health Programs							
<b><u>TAFS: 11-19-1031 15 \ 19 (Global Health Programs)</u></b>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-1.88	-1.88	-1.88	-1.88	121.09	121.09	
<hr/>							
<b><u>TAFS: 11-19-1031 14 \ 18 (Global Health Programs)</u></b>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-855.59	-855.59	-855.59	-855.59	-855.59	-855.59	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-855.61	-855.61	-828.14	-855.59	-855.59	-855.59	
<hr/>							
<b><u>TAFS: 11-19-1031 13 \ 17 (Global Health Programs)</u></b>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-1,954.53	-1,954.53	-1,954.53	-1,954.53	-1,954.53	-1,954.53	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-1,954.54	-1,954.54	-1,954.54	-1,954.53	-1,954.53	-1,954.53	
<hr/>							
<b><u>TAFS: 72-19-1031 20 \ 21 (Global Health Programs)</u></b>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-561,054.51	-72,430.96	27,151,016.32	27,407,326.17	2,278,815,858.10	2,278,746,091.74	
<hr/>							
<b><u>TAFS: 72-19-1031 16 \ 17 (Global Health Programs)</u></b>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-33,561.38	-22,392.95	-46,884.50	39,573,560.14	50,688,538.47	57,021,956.22	
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Other

Acct: Global Health Programs

**TAFS: 97-19-1031 20 \ 24 (Global Health Programs)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		<b>67,472.38</b>	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		<b>67,472.38</b>	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38

**TAFS: 97-19-1031 \ X (Global Health Programs)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		<b>-2,614,084.02</b>	-2,439,354.72	-2,686,269.99	-2,510,781.27	-2,159,458.63	-9,725,575.81

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		<b>855,434.61</b>	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		<b>855,434.61</b>	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 134
Bureau: Office of the Secretary							
Acct: Salaries and Expenses							
<u>TAFS: 69-0102 \ X (Salaries and Expenses)</u>							
Line: 3060							Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
							Amounts should be negative
	72,923.77	72,923.77	72,923.77	72,923.77	72,923.77	72,923.77	

Acct: National Surface Transportation and Innovative Finance Bureau

TAFS: 69-0170 \ 17 (National Surface Transportation and Innovative Finance Bureau)

Line: 3050							Ob Bal: EOY: Unpaid obligations
							Amounts should be positive
	-20,276.62	107,046.94	107,046.94	107,046.94	107,046.94	107,046.94	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-63,310,155.14</b>	-63,310,155.14	-63,310,155.14	-63,310,155.14	-63,310,155.14	-63,310,155.14	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-4,899,935.83</b>	-4,899,935.83	-4,899,935.83	-4,899,935.83	-4,899,935.83	-4,899,935.83	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-4,899,935.83</b>	-4,899,935.83	-4,899,935.83	-6,006,649.63	-4,899,935.83	-4,899,935.83	

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-591,953,400.59</b>	-591,953,400.59	-591,953,400.59	-591,953,400.59	-591,953,400.59	-591,953,400.59	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-15,853,883.68</b>	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-15,853,883.68</b>	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 99**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -378,338,883.56    -378,338,883.56    -378,338,883.56    -378,338,883.56    -378,338,883.56    -378,338,883.56

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
    -8,966,839.60    -8,966,839.60    -8,966,839.60    -8,966,839.60    -8,966,839.60    -8,966,839.60

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
    -8,966,839.60    -8,966,839.60    -8,966,839.60    -11,288,441.81    -8,966,839.60    -8,966,839.60

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 98**

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -163,055,558.72    -163,055,558.72    -163,055,558.72

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -163,055,558.72    -163,055,558.72    -163,055,558.72

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 21**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -5,153,072,833.34    -5,153,072,833.34    -5,120,256,901.57    25,549,000,929.60    25,549,000,929.60    25,549,000,929.60

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 19**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -45,564.99    -45,564.99    -45,564.99    -45,564.99    -45,564.99    -45,564.99

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
    -1,535,135,712.67    -1,535,135,712.67    -1,535,135,712.67    -1,535,130,808.99    -1,535,130,808.99    -1,535,130,808.99

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-1,535,135,712.67</b>	-1,535,135,712.67	-1,535,135,712.67	-1,535,130,808.99	-1,535,130,808.99	-1,535,130,808.99	

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 18**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-1,728,568,922.56</b>	-1,728,568,922.56	-1,728,568,922.56	-1,728,568,922.56	-1,728,568,922.56	-1,728,568,922.56	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-232,675,132.00</b>	-232,675,132.00	-232,675,132.00	-221,173,837.78	-221,173,837.78	-221,173,837.78	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-232,675,132.00</b>	-232,675,132.00	-232,675,132.00	-238,534,575.75	-221,173,837.78	-221,173,837.78	

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 17**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-2,109,191,090.81</b>	-2,109,191,090.81	-2,109,191,090.81	-2,109,191,090.81	-2,109,191,090.81	-2,109,191,090.81	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-180,488,001.05</b>	-180,488,001.05	-180,488,001.05	160,490,517.18	160,490,517.18	160,490,517.18	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-180,488,001.05</b>	-180,488,001.05	-180,488,001.05	141,598,050.11	160,490,517.18	160,490,517.18	

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 16**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-2,241,984,790.15</b>	-2,241,984,790.15	-2,241,984,790.15	-2,241,984,790.15	-2,241,984,790.15	-2,241,984,790.15	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-149,210,607.76	-149,210,607.76	-149,210,607.76	-149,210,607.76	-149,210,607.76	-149,210,607.76

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-149,210,607.76	-149,210,607.76	-149,210,607.76	-160,060,497.69	-149,210,607.76	-149,210,607.76

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 15**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-1,533,261,427.65	-1,533,261,427.65	-1,533,261,427.65	-1,533,261,427.65	-1,533,261,427.65	-1,533,261,427.65

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-119,039,659.27	-119,039,659.27	-119,039,659.27	122,206,641.81	122,206,641.81	122,206,641.81

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-119,039,659.27	-119,039,659.27	-119,039,659.27	107,729,853.83	122,206,641.81	122,206,641.81

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 14**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-7,818,757,174.00	-7,818,757,174.00	-7,818,757,174.00	-7,818,757,174.00	-7,818,757,174.00	-7,818,757,174.00

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-746,968,210.49	-746,968,210.49	-746,968,210.49	-746,968,210.49	-746,968,210.49	-746,968,210.49

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-746,968,210.49	-746,968,210.49	-746,968,210.49	-779,233,312.81	-746,968,210.49	-746,968,210.49

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 13**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,096,031,058.49   -2,096,031,058.49   -2,096,031,058.49   -2,096,031,058.49   -2,096,031,058.49   -2,096,031,058.49

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -400,790,492.75   -400,790,492.75   -400,790,492.75   -400,790,492.75   -400,790,492.75   -400,790,492.75

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -400,790,492.75   -400,790,492.75   -400,790,492.75   -428,883,027.61   -400,790,492.75   -400,790,492.75

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 12**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,039,364,319.04   -1,039,364,319.04   -1,039,364,319.04   -1,039,364,319.04   -1,039,364,319.04   -1,039,364,319.04

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -105,032,539.77   -105,032,539.77   -105,032,539.77   -94,873,163.22   -94,873,163.22   -94,873,163.22

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -105,032,539.77   -105,032,539.77   -105,032,539.77   -103,750,783.38   -94,873,163.22   -94,873,163.22

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 10**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -3,119,179,270.37   -3,119,179,270.37   -3,119,179,270.37   -3,119,179,270.37   -3,119,179,270.37   -3,119,179,270.37

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -385,472,854.60   -385,472,854.60   -385,472,854.60   -385,472,854.60   -385,472,854.60   -385,472,854.60

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-385,472,854.60	-385,472,854.60	-385,472,854.60	-415,105,064.81	-385,472,854.60	-385,472,854.60

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 09**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-33,486,556.02	-33,486,556.02	-33,486,556.02	-33,486,556.02	-33,486,556.02	-33,486,556.02

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-33,486,556.02	-33,486,556.02	-33,486,556.02	-43,816,587.56	-33,486,556.02	-33,486,556.02

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 08**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-1,353,135,636.96	-1,353,135,636.96	-1,353,135,636.96	-1,353,135,636.96	-1,353,135,636.96	-1,353,135,636.96

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-187,801,508.09	-187,801,508.09	-187,801,508.09	-187,801,508.09	-187,801,508.09	-187,801,508.09

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-187,801,508.09	-187,801,508.09	-187,801,508.09	-206,959,311.96	-187,801,508.09	-187,801,508.09

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 07**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-810,994,771.83	-810,994,771.83	-810,994,771.83	-810,994,771.83	-810,994,771.83	-810,994,771.83

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 134  
 Bureau: Office of the Secretary

**Acct: TIFIA Highway Trust Fund Direct Loan Financing Account**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-17,018,652.50	-17,018,652.50	-17,018,652.50	43,020,365.21	43,020,365.21	43,020,365.21

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-17,018,652.50	-17,018,652.50	-17,018,652.50	42,397,272.41	43,020,365.21	43,020,365.21

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 06**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-537,966,613.71	-537,966,613.71	-537,966,613.71	-537,911,054.99	-537,911,054.99	-537,911,054.99

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-2,393,052.61	-2,393,052.61	-2,393,052.61	-2,393,052.61	-2,393,052.61	-2,393,052.61

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-2,393,052.61	-2,393,052.61	-2,393,052.61	-3,357,109.74	-2,393,052.61	-2,393,052.61

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 05**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 03**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-3,220,968.61</b>	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 02**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-1,427,947.52</b>	-1,427,947.52	-1,427,947.52				

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-1,427,947.52</b>	-1,427,947.52	-1,427,947.52				

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 01**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-1,314,857,968.34</b>	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

**TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)**

**Cohort: 13**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-92,518,941.11</b>	-92,518,941.11	-92,518,941.11	-92,518,941.11	-92,518,941.11	-92,518,941.11	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-13,601,211.32</b>	-12,181,689.73	-12,181,689.73	-13,601,211.32	-13,601,211.32	-13,601,211.32	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-13,601,211.32</b>	-12,181,689.73	-12,181,689.73	-13,601,211.32	-13,601,211.32	-13,601,211.32	

**TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)**

**Cohort: 12**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-1,063,214,306.09</b>	-1,063,214,306.09	-1,063,214,306.09	-1,063,214,306.09	-1,063,214,306.09	-1,063,214,306.09	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-42,164,226.46</b>	-42,164,226.46	-42,164,226.46	-42,164,226.46	-42,164,226.46	-42,164,226.46	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-42,164,226.46</b>	-42,164,226.46	-42,164,226.46	-42,164,226.46	-42,164,226.46	-42,164,226.46	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 22**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		<b>-194,071,387.36</b>	-194,071,387.36	-194,071,387.36	21,868,060.85	7,129,572.07	1,332,453.91

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		<b>-20,687,895.37</b>	-20,687,895.37	31,833,948.03	21,868,060.85	7,129,572.07	1,332,453.91

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 20**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		<b>-24,052,221.30</b>	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		<b>-24,052,221.30</b>	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 14**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		<b>-30,035,810.53</b>	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		<b>-30,035,810.53</b>	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 12**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		<b>-69,641,484.47</b>	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		<b>-69,641,484.47</b>	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Bureau: Federal Aviation Administration

Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund)

TAFS: 69-8106 \ X (Grants-in-aid for Airports (Airport and Airway Trust Fund))

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		0.01	0.01	0.01	0.01	-56,530.33      -56,530.33

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		410,054.97	410,054.97	410,054.97	410,054.97	410,054.97      410,054.97

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 134  
 Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**TAFS: 14-69-8083 \ X (Federal-aid Highways)**

**Line: 1610** BA: Mand: Contract auth: Trans to other accounts Amounts should be negative  
 471,000.00 771,000.00 2,973,226.54 736,226.37 617,616.90 617,616.90

**TAFS: 69-69-8083 \ X (Federal-aid Highways)**

**Line: 2002-011** Direct obs incurred: Category B (by project) Amounts should be positive  
 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 -6,178,710.72  
 -1,242,266.33 -1,242,266.33 -1,242,266.33  
 -406,183.82 -406,183.82

**Line: 2190** New obligations and upward adjustments (total) Amounts should be positive  
 -1,242,266.33 -1,242,266.33 -1,242,266.33  
 -406,183.82 -406,183.82  
 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 -6,178,710.72

**Line: 3010** Ob Bal: New obligations: Unexpired accounts Amounts should be positive  
 -1,242,266.33 -1,242,266.33 -1,242,266.33  
 -406,183.82 -406,183.82  
 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 -6,178,710.72



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 134  
 Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

**TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-153,492.33	-153,492.33	-153,492.33	-153,492.33	-153,492.33	-153,492.33

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<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	137,660.49	137,660.49	137,660.49	137,660.49	137,660.49	137,660.49

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 95**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		<b>-1,292,600.52</b>	-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,290,773.32

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		<b>-1,292,600.52</b>	-1,292,600.52	-1,292,600.52	-1,314,788.52	-1,314,788.52	-1,290,773.32

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		<b>-24,015.20</b>	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 94**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		<b>-9,013,868.52</b>	-9,013,868.52	-9,013,868.52	-9,013,868.52	-9,013,868.52	-9,013,868.52

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		<b>-44,902.87</b>	-44,902.87	-44,902.87	-44,902.87	-44,902.87	-44,902.87

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		<b>-44,902.87</b>	-44,902.87	-44,902.87	-44,902.87	-44,902.87	-44,902.87

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 22**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		<b>-4,351,928.26</b>	-4,351,928.26	1,263,895.26	839,930.16	419,965.08	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 20**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		<b>-52,863,170.09</b>	-52,863,170.09	-52,863,170.09	-52,863,170.09	-52,863,170.09	-52,863,170.09

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 134  
 Bureau: Maritime Administration

**Acct: Maritime Guaranteed Loan (Title XI) Financing Account**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 17**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 11**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		249,726.57	249,726.57	249,726.57	166,484.38	83,242.19	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 10**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-1,309,681.51	-1,309,681.51	-736,535.90	-739,386.28	-742,236.67	-745,087.05

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-1,309,681.51	-1,309,681.51	-736,535.90	-739,386.28	-742,236.67	-745,087.05

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 05**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-53,590,839.53	-53,590,839.53	-53,590,839.53	-53,590,839.53	-53,590,839.53	-53,590,839.53

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-44,858.33	-44,858.33	-44,858.33	-44,858.33	-44,858.33	-44,858.33

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>134</b>
<b>Bureau: Maritime Administration</b>							
<b>Acct: Maritime Guaranteed Loan (Title XI) Financing Account</b>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-44,858.33</b>	-44,858.33	-44,858.33	-158,788.17	-158,788.17	-44,858.33	
<hr/>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-113,929.84</b>	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	
<hr/>							
<b>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</b>				<b>Cohort: 04</b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-5,001,682.42</b>	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	
<hr/>							
<b>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</b>				<b>Cohort: 03</b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-1,840,205.67</b>	-1,840,205.67	-1,840,205.67	-1,840,205.67	-1,840,205.67	-1,840,205.67	
<hr/>							
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive	
	<b>-5,116,986.33</b>	-5,116,986.33	-1,864,786.76	-1,890,735.80	-1,916,684.84	-1,942,633.88	
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-5,116,986.33</b>	-5,116,986.33	-1,864,786.76	-1,890,735.80	-1,916,684.84	-1,942,633.88	
<hr/>							
<b>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</b>				<b>Cohort: 02</b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-25,075,886.16</b>	-25,075,886.16	-25,075,886.16	-25,075,886.16	-25,075,886.16	-25,075,886.16	
<hr/>							
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive	
	<b>-51,711.54</b>	-51,711.54	-51,711.54	-51,711.54	-51,711.54	-46,272.38	
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>134</b>
<b>Bureau: Maritime Administration</b>							
<b>Acct: Maritime Guaranteed Loan (Title XI) Financing Account</b>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	-51,711.54	-51,711.54	-51,711.54	-415,433.54	-415,433.54	-46,272.38	
<hr/>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-371,723.80	-371,723.80	-371,723.80	-371,723.80	-371,723.80	-371,723.80	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-371,723.80	
<hr/>							
<b>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</b>				<b>Cohort: 01</b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-36,011,618.32	-36,011,618.32	-36,011,618.32	-36,011,618.32	-36,011,618.32	-36,011,618.32	
<hr/>							
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-11,272,999.61	-11,272,999.61	-3,726,339.96	-3,802,077.58	-3,877,815.19	-3,953,552.81	
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	-11,272,999.61	-11,272,999.61	-3,726,339.96	-3,802,077.58	-3,877,815.19	-3,953,552.81	
<hr/>							
<b>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</b>				<b>Cohort: 00</b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-26,488,214.89	-26,488,214.89	-26,488,214.89	-26,488,214.89	-26,488,214.89	-26,488,214.89	
<hr/>							
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-2,002,725.42	-2,002,725.42	26,254.85	-247,247.98	-520,750.82	-808,053.65	
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 134
Bureau: Maritime Administration							
Acct: Maritime Guaranteed Loan (Title XI) Financing Account							
Line: 2490							
Unob Bal: end of year (total)						Amounts should be positive	
	-2,002,725.42	-2,002,725.42	26,254.85	-247,247.98	-520,750.82	-808,053.65	

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 2

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

**TAFS: 20-4444 \ X (Exchange Stabilization Fund)**

<b>Line: 1026</b>	Unob Bal: Adj for change in allocation\valuation	Amounts should be positive				
	<b>-16,346,004,018.06</b> #####	-4,501,353,321.21	-1,577,561,027.38	-1,359,677,184.08		

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<b>Line: 4123</b>	Mand: Offsets, BA and OL: Collections, nonFed srcls	Amounts should be negative				
	<b>8,261,940.59</b>	16,061,336.66	15,374,340.12	10,123,274.04	13,498,183.44	6,492,546.81

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical Services

Lines with Abnormal Balances: 8

**TAFS: 36-0160 21 \ 22 (Medical Services)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -104,378,294.00    -104,378,294.00    -104,378,294.00    -104,378,294.00    -104,378,294.00

**TAFS: 36-0160 \ 22 (Medical Services)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -218,805,000.00    -218,805,000.00    -218,805,000.00    -239,366,832.00    -218,805,000.00    -218,805,000.00

**TAFS: 36-0160 \ 19 (Medical Services)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -230,967,448.04    -230,967,448.04    -230,967,448.04    -230,967,448.04    -230,967,448.04    -230,967,448.04

Acct: Medical Community Care

**TAFS: 36-0140 20 \ 21 (Community Care)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -909.87            -909.87            -909.87            -909.87            -909.87

**TAFS: 36-0140 \ 22 (Community Care)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -43,768,000.00    -43,768,000.00    -43,768,000.00    -29,499,285.00    -43,768,000.00    -43,768,000.00

Acct: Medical Support and Compliance

**TAFS: 36-0152 \ 22 (Medical Support and Compliance)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -30,613,000.00    -30,613,000.00    -30,613,000.00    -31,391,304.00    -30,613,000.00    -30,613,000.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **8**

Bureau: Veterans Health Administration

Acct: Medical Facilities

**TAFS: 36-0162 \ 22 (Medical Facilities)**

Line: 1172	BA: Disc: Adv approps trans to other accounts						Amounts should be positive
		-92,830,000.00	-92,830,000.00	-92,830,000.00	-41,868,579.00	-92,830,000.00	-92,830,000.00

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ 17 (General Administration)**

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-261,532.06	-261,532.06	-261,532.06	-261,532.06	-261,532.06	-261,532.06

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Corps of Engineers--Civil Works</b>							Lines with Abnormal Balances: <b>3</b>
<b>Bureau: Corps of Engineers--Civil Works</b>							
<b>Acct: Operation and Maintenance</b>							
<b><u>TAFS: 96-3123 \ X (Operation and Maintenance)</u></b>							
<b>Line: 1711</b> BA: Disc: Spending auth: Trans from other accounts							Amounts should be positive
	<b>-20,561.32</b>	-20,561.32	-20,561.32	-20,561.32			

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**Acct: Revolving Fund**

**TAFS: 96-4902 \ X (Revolving Fund)**

<b>Line: 1840</b> BA: Mand: Spending auth: Antic colls, reimbs, other							Amounts should be positive
	<b>-635,965,745.03</b>	365,025,448.75	1,244,479,745.59	3,887,884,186.51	6,304,821,916.88	7,008,706,183.12	

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<b>Line: 2490</b> Unob Bal: end of year (total)							Amounts should be positive
	<b>-201,194,040.19</b>	688,621,884.47	1,972,852,531.45	4,565,712,178.70	7,028,205,132.49	7,352,021,279.54	

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Other Defense--Civil Programs							Lines with Abnormal Balances: 12
Bureau: Cemeterial Expenses							
Acct: Salaries and Expenses							
<b><u>TAFS: 21-1805 21 \ 23 (Salaries and Expenses)</u></b>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-6,696,895.63	-6,009,486.07	-5,971,146.63	-4,613,678.83	-2,519,492.13	-1,957,309.13	
<hr/>							
<b><u>TAFS: 21-1805 19 \ 21 (Salaries and Expenses)</u></b>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-8,303,053.58	-8,303,053.58	-8,303,053.58	-8,303,053.58	-8,303,053.58	-8,303,053.58	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-9,388,624.86	-9,347,524.30	-9,328,579.44	-9,142,307.98	-8,884,155.72	-8,696,572.95	
<hr/>							
<b><u>TAFS: 21-1805 16 \ 18 (Salaries and Expenses)</u></b>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-71,919.61	-71,919.61	-71,919.61	-71,919.61	-71,919.61	-71,919.61	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-71,919.61	-71,919.61	-71,919.61	-71,919.61	-71,919.61	-71,919.61	
<hr/>							
<b><u>TAFS: 21-1805 \ 20 (Salaries and Expenses)</u></b>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	176.02	176.02	176.02	176.02	176.02	176.02	
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Other Defense--Civil Programs</b>							Lines with Abnormal Balances: 12
<b>Bureau: Cemeterial Expenses</b>							
<b>Acct: Salaries and Expenses</b>							
<b><u>TAFS: 21-1805 \ 19 (Salaries and Expenses)</u></b>							
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-11,843.74	-11,843.74	-11,843.74	-11,843.74	-11,843.74	-11,843.74	
<hr/>							
<b>Line: 1080</b>	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-11,843.74	-11,843.74	-11,843.74	-11,843.74	-11,843.74	-11,843.74	
<hr/>							
<b>Acct: Construction</b>							
<b><u>TAFS: 21-1809 13 \ 17 (Construction)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-11,975.61	-11,975.61	-11,975.61	-11,975.61	-11,975.61	-11,975.61	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-11,975.61	-11,975.61	-11,975.61	-11,975.61	-11,975.61	-11,975.61	
<hr/>							
<b>Bureau: Forest and Wildlife Conservation, Military Reservations</b>							
<b>Acct: Wildlife Conservation</b>							
<b><u>TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-193,116.46	-193,116.46	-193,116.46	-193,116.46	-193,116.46	-193,116.46	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-275,513.08	-247,464.22	-279,123.55	-218,281.55	-43,554.94	-41,550.51	
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Environmental Protection Agency</b>							Lines with Abnormal Balances: <b>10</b>
<b>Bureau: Environmental Protection Agency</b>							
<b>Acct: Office of Inspector General</b>							
<b><u>TAFS: 68-0112 21 \ 22 (Office of Inspector General)</u></b>							
<b>Line: 1740</b>							BA: Disc: Spending auth: Antic colls, reimbs, other
	<b>-276,916.03</b>	13,083.97					Amounts should be positive
						-304,153.46	

**Acct: Water Infrastructure Finance and Innovation Direct Loan Financin**

**TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)**

**Cohort: 21**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-358,602,846.26</b>	-358,602,846.26	-358,602,846.26	-358,602,846.26	-358,602,846.26	-358,602,846.26	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-555,088,572.26</b>	-555,088,572.26	-555,088,572.26	-358,602,846.26	-358,602,846.26	-358,602,846.26	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-356,611,346.26</b>	-356,611,346.26	-356,611,346.26	-356,611,346.26	-356,611,346.26	-356,611,346.26	

**TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)**

**Cohort: 20**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-2,055,320,961.64</b>	-2,055,320,961.64	-2,055,320,961.64	-2,055,320,961.64	-2,055,320,961.64	-2,055,320,961.64	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-2,055,320,961.64</b>	-2,055,320,961.64	-2,055,320,961.64	-2,055,320,961.64	-2,055,320,961.64	-2,055,320,961.64	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-2,044,778,662.48</b>	-2,055,320,961.64	-2,055,320,961.64	-2,055,320,961.64	-2,055,320,961.64	-2,055,320,961.64	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 10

Bureau: Environmental Protection Agency

Acct: Reregistration and Expedited Processing Revolving Fund

**TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)**

<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-456,963.77	-464,548.77	-641,763.77	635,800.35	27,127,886.00	31,220,815.88

Acct: Hazardous Substance Superfund

**TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-49,951.20	-49,951.20	-49,951.20	-49,951.20	-49,951.20	-49,951.20

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-50,717.36	-50,717.36	-50,717.36	-49,951.20	-49,951.20	-49,951.20

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Executive Office of the President</b>							Lines with Abnormal Balances: 2
<b>Bureau: Office of Management and Budget</b>							
<b>Acct: Salaries and Expenses</b>							
<b><u>TAFS: 11-0300 \ 17 (Office of Management and Budget)</u></b>							
<b>Line: 3050</b> Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	<b>-59.60</b>	-59.60	40,061.22	42,300.94	56,702.33	56,702.33	

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<b>Bureau: Office of Science and Technology Policy</b>							
<b>Acct: Office of Science and Technology Policy</b>							
<b><u>TAFS: 11-2600 \ 18 (Office of Science and Technology Policy)</u></b>							
<b>Line: 3000</b> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	<b>-12,499.60</b>	-12,499.60	-12,499.60	-12,499.60	-12,499.60		

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: General Services Administration</b>							Lines with Abnormal Balances: 2
<b>Bureau: Supply and Technology Activities</b>							
<b>Acct: Technology Modernization Fund</b>							
<b><u>TAFS: 47-0616 \ X (Technology Modernization Fund)</u></b>							
<b>Line: 1740</b>							BA: Disc: Spending auth:Antic colls, reimbs, other
							Amounts should be positive
	-11,723.01	1,269,609.35	8,437,809.35	10,992,503.00	10,992,503.00	10,992,503.00	

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<b>Bureau: General Activities</b>							
<b>Acct: Civilian Board of Contract Appeals</b>							
<b><u>TAFS: 47-0610 \ 22 (Civilian Board of Contract Appeals)</u></b>							
<b>Line: 1740</b>							BA: Disc: Spending auth:Antic colls, reimbs, other
							Amounts should be positive
	-40,562.94			50,000.00	50,000.00	50,000.00	

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 129
Bureau: International Security Assistance							
Acct: Economic Support Fund							
<u>TAFS: 72-1037 15 \ 19 (Economic Support Fund)</u>							
Line: 3000							
Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-44,483.05	-44,483.05	-44,483.05	-44,483.05	-44,483.05	-44,483.05	

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 129
Bureau: International Security Assistance							
Acct: Foreign Military Financing Program							

**TAFS: 11-1082 17 \ 21 (Foreign Military Financing Program)**

<b>Line: 1083</b>	Exp Unob Bal: Transfer btw expired/unexpired accts						Amounts should be negative
		27,581,722.15	27,581,722.15	27,581,722.15	27,581,722.15		

**TAFS: 11-1082 16 \ 21 (Foreign Military Financing Program)**

<b>Line: 1083</b>	Exp Unob Bal: Transfer btw expired/unexpired accts						Amounts should be negative
		15,146,169.13	15,146,169.13	15,146,169.13	15,146,169.13	15,146,169.13	15,146,169.13

**TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-2,983.49	-2,983.49	-2,983.49	-2,983.49	-2,983.49	-2,983.49

**TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-611.10	-611.10	-611.10	-611.10	-611.10	-611.10

**TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-35,478.49	-35,478.49	-118,152.49	-118,152.49	-192,882.76	-192,882.76

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: International Assistance Programs</b>							Lines with Abnormal Balances: <b>129</b>
<b>Bureau: International Security Assistance</b>							
<b>Acct: Foreign Military Financing Program</b>							
<b><u>TAFS: 57-11-1082 \ 20 (Foreign Military Financing Program)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-34,850.90</b>	-34,850.90	-34,850.90	-34,850.90	-34,850.90	-34,850.90	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-34,915.24</b>	-34,915.24	-34,915.24	-34,915.24	-34,915.24	-34,915.24	
<hr/>							
<b><u>TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-2,989.65</b>	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 129  
 Bureau: International Security Assistance  
 Acct: International Military Education and Training

**TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		<b>1,064.90</b>	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		<b>1,064.90</b>	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90

**TAFS: 17-11-1081 \ 19 (International Military Education and Training)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		<b>3,790.40</b>	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		<b>3,790.40</b>	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40

**TAFS: 17-11-1081 \ 18 (International Military Education and Training)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		<b>2,549.94</b>	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		<b>2,549.94</b>	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: International Assistance Programs</b>							Lines with Abnormal Balances: 129
<b>Bureau: International Security Assistance</b>							
<b>Acct: International Military Education and Training</b>							
<b><u>TAFS: 21-11-1081 \ 17 (International Military Education and Training)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-76,688.83</b>	-76,688.83	-76,688.83	-76,688.83	-76,688.83	-76,688.83	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-8,294.38</b>	-64,819.14	-46,649.09	-58,658.39	-21,731.52	-63,854.59	
<hr/>							
<b><u>TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)</u></b>							
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-1,892.94</b>	-1,892.94	-1,892.94	-1,892.94	-1,892.94		
<hr/>							
<b>Line: 1080</b>	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-1,892.94</b>	-1,892.94	-1,892.94	-1,892.94	-1,892.94		
<hr/>							
<b><u>TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-9,337.70</b>	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-9,337.70</b>	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	
<hr/>							
<b><u>TAFS: 57-11-1081 \ X (International Military Education and Training)</u></b>							
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-700,906.65</b>	-700,906.65	-700,906.65	-700,906.65	-700,906.65		
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: International Assistance Programs</b>							Lines with Abnormal Balances: <b>129</b>
<b>Bureau: International Security Assistance</b>							
<b>Acct: International Military Education and Training</b>							
<b><u>TAFS: 57-11-1081 \ 18 (International Military Education and Training)</u></b>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	737.50	737.50	737.50	737.50	737.50	737.50	
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	737.50	737.50	737.50	737.50	737.50	737.50	
<hr/>							
<b><u>TAFS: 57-11-1081 \ 17 (International Military Education and Training)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-46,833.68	-46,833.68	-46,833.68	-46,833.68	-46,833.68	-46,833.68	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-43,132.15	-43,132.15	-39,856.47	-40,695.32	-40,577.96	-44,353.70	
<hr/>							
<b><u>TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)</u></b>							
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-1,730,372.08	-1,730,372.08	-1,730,372.08	-1,730,372.08	-1,730,372.08		
<hr/>							
<b>Line: 1080</b>	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-1,730,372.08	-1,730,372.08	-1,730,372.08	-1,730,372.08	-1,730,372.08		
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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: International Assistance Programs</b>							Lines with Abnormal Balances: 129
<b>Bureau: International Security Assistance</b>							
<b>Acct: International Military Education and Training</b>							
<b><u>TAFS: 97-11-1081 \ 20 (International Military Education and Training)</u></b>							
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-2,989,125.38</b>	-2,989,125.38	-2,989,125.38	-2,989,125.38	-2,989,125.38		
<hr/>							
<b>Line: 1080</b>	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-2,989,125.38</b>	-2,989,125.38	-2,989,125.38	-2,989,125.38	-2,989,125.38		
<hr/>							
<b><u>TAFS: 97-11-1081 \ 19 (International Military Education and Training)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-6,116.37</b>	-6,116.37	-6,116.37	-6,116.37	-6,116.37		
<hr/>							
<b>Bureau: Agency for International Development</b>							
<b>Acct: Development Assistance Program</b>							
<b><u>TAFS: 72-1021 16 \ 20 (Development Assistance)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-23,263.54</b>	-23,263.54	-23,263.54	-23,263.54	-23,263.54	-23,263.54	
<hr/>							
<b><u>TAFS: 72-1021 16 \ 17 (Development Assistance)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-159,191.63</b>	1,057,425.87	1,202,301.35	1,055,075.74	1,011,812.08	1,017,859.16	
<hr/>							
<b><u>TAFS: 72-1021 15 \ 19 (Development Assistance)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-7,362.41</b>		6,944.55				
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: International Assistance Programs</b>							Lines with Abnormal Balances: 129
<b>Bureau: Agency for International Development</b>							
<b>Acct: Assistance for Europe, Eurasia and Central Asia</b>							
<b><u>TAFS: 72-0306 20 \ 21 (Assistance for Europe, Eurasia and Central Asia)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-22,411.65	-29,823.91	-33,390.51	-60,259.84	517,521,988.85	517,556,135.40	
<hr/>							
<b>Acct: Operating Expenses of the Agency for International Development</b>							
<b><u>TAFS: 72-1000 \ X (Operating Expenses)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-360,146.58	-360,146.58	-360,146.58	-360,146.58	-360,146.58	-360,146.58	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-351,158.41	-126,890.36	-83,196.11	-64,959.17	-146,023.16	-357,919.45	
<hr/>							
<b>Acct: Transition Initiatives</b>							
<b><u>TAFS: 72-1027 \ X (Transition Initiatives)</u></b>							
<b>Line: 1740</b>	BA: Disc: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	-80,446.83						
<hr/>							
<b>Acct: Operating Expenses, Office of Inspector General</b>							
<b><u>TAFS: 72-1007 \ X (Office of Inspector General)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-3,163.71	-1,791.21	-1,791.21	-1,791.21	112,093.02	112,093.02	
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 129

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

**TAFS: 11-1001 20 \ 24 (Trade and Development Agency)**

<b>Line: 1740</b>	BA: Disc: Spending auth: Antic colls, reimbs, other						Amounts should be positive
		-1,278,211.01	-1,278,211.01	-1,278,211.01	-1,278,211.01	9,073,880.99	10,352,092.00

**TAFS: 11-1001 16 \ 20 (Trade and Development Agency)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-47,187.64	-47,187.64	-47,187.64	-47,187.64	-47,187.64	-47,187.64

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-47,187.64	-47,187.64	-47,187.64	-47,187.64	-47,187.64	-47,187.64

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		10,411.09	10,411.09	10,411.09	10,411.09	10,411.09	10,411.09

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		10,411.09	10,411.09	10,411.09	10,411.09	10,411.09	10,411.09





**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 129

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -34,666,246.37    -34,666,246.37    -34,666,246.37    -34,666,246.37    -34,666,246.37    -34,666,246.37

**Line: 1840**      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
                          -38,050,267.74    -35,737,472.15    -33,062,034.61    -25,008,632.08    -15,454,479.12    -8,887,301.82

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -51,581,361.16    -51,581,361.16    -51,538,090.19    -31,002,069.77    -5,888,745.39    -5,888,745.39

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
                          -141,301,454.65    -17,178,674.45    -17,178,674.45    -30,956,801.14    -30,956,801.14    -30,956,801.14

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
                          -192,882,815.81    -68,760,035.61    -68,716,764.64    -61,958,870.91    -36,845,546.53    -36,845,546.53

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 17**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -20,794,800.37    -20,794,800.37    -18,839,597.68    -18,839,597.68    -18,839,597.68    -18,839,597.68

**Line: 1840**      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
                          -22,919,161.10    -22,646,279.89    -22,275,782.64    -14,551,274.64    -7,840,447.58    -743,351.46

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -15,071,825.30    -15,075,046.82    -14,524,644.18    -14,297,063.96    -472,004.92      83,341.44

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 129

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
    -36,223,689.41    -12,056,493.33    -12,056,493.33    -17,957,892.14    -17,957,892.14    -17,957,892.14

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
    -51,295,514.71    -27,131,540.15    -26,581,137.51    -32,254,956.10    -18,429,897.06    -17,874,550.70

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 16**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -16,011,326.06    -16,011,326.06    -20,523,066.30    -20,523,066.30    -20,523,066.30    -20,523,066.30

**Line: 1840**      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
    -12,418,680.60    -11,616,987.05    -11,140,380.34    -7,351,220.33    -3,858,333.04    -1,547,339.78

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -23,172,667.80    -23,172,667.80    -16,894,139.19    -9,888,875.29    -4,804,120.09    -4,804,120.09

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
    -72,638,830.12    -34,004,467.56    -34,004,467.56    -18,901,608.06    -18,901,608.06    -18,901,608.06

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
    -95,811,497.92    -57,177,135.36    -50,898,606.75    -28,790,483.35    -23,705,728.15    -23,705,728.15

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 15**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -76,644,371.24    -76,644,371.24    -78,754,099.04    -78,754,099.04    -78,754,099.04    -78,754,099.04

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: International Assistance Programs</b>							Lines with Abnormal Balances: <b>129</b>
<b>Bureau: United States International Development Finance Corporation</b>							
<b>Acct: United States International Development Finance Corporation Guar</b>							
<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	<b>-38,435,019.98</b>	-37,043,216.57	-28,254,929.25	-19,792,945.18	-4,719,181.83	-4,496,070.79	
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	<b>-51,311,987.75</b>	-50,909,944.39	-50,909,944.39	-49,571,332.21	-31,688,317.62	-31,688,317.62	
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive	
	<b>-95,196,192.01</b>	-39,414,470.99	-39,414,470.99	-65,336,013.50	-65,336,013.50	-65,336,013.50	
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-146,508,179.76</b>	-90,324,415.38	-90,324,415.38	-114,907,345.71	-97,024,331.12	-97,024,331.12	
<b>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</b>				<b>Cohort: 14</b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-50,048,011.61</b>	-50,048,011.61	-50,660,678.31	-50,660,678.31	-50,660,678.31	-50,660,678.31	
<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	<b>-36,730,685.60</b>	-29,132,094.64	-27,239,139.38	-20,494,439.14	-5,497,207.32	-2,019,029.22	
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	<b>-358,624,509.69</b>	-358,599,071.12	-358,599,071.12	-352,642,924.02	-104,444,800.06	-100,595,222.64	
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive	
	<b>-52,195,096.79</b>	115,584,670.60	115,584,670.60	-37,400,339.14	-37,400,339.14	-37,400,339.14	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 129

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-410,819,606.48</b>	-243,014,400.52	-243,014,400.52	-390,043,263.16	-141,845,139.20	-137,995,561.78	

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 13**

<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	<b>-48,670,857.84</b>	-41,417,464.33	-39,529,592.03	-31,523,336.70	-3,248,879.96	-2,724,115.24	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-168,215,960.88</b>	-167,717,782.43	-167,717,782.43	-163,105,462.04	-113,899,488.22	-108,302,998.77	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-164,137,040.48</b>	-86,865,999.38	-86,865,999.38	-67,665,196.86	-18,459,223.04	-12,862,733.59	

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 12**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-29,500,118.74</b>	-29,500,118.74	-32,047,261.62	-32,047,261.62	-32,047,261.62	-32,047,261.62	

<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	<b>-9,677,715.51</b>	-9,596,853.50	-7,885,645.94	-5,380,911.76	-2,801,562.47	-2,026,256.83	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-10,451,370.22</b>	-10,298,102.68	-10,298,102.68	-9,884,640.68	-348,778.38	-348,778.38	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-24,431,261.40</b>	-4,820,145.51	-4,820,145.51	-18,803,704.35	-18,803,704.35	-18,803,704.35	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 129

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-34,882,631.62</b>	-15,118,248.19	-15,118,248.19	-28,688,345.03	-19,152,482.73	-19,152,482.73	

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 11**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-64,454,613.73</b>	-64,454,613.73	-64,774,718.49	-64,774,718.49	-64,774,718.49	-64,774,718.49	

<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	<b>-71,208,555.83</b>	-71,200,769.09	-46,909,051.13	-44,762,947.55	-43,639,393.57	-15,316,518.26	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-175,237.98</b>	-175,237.98	-175,237.98				

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-58,210,501.55</b>	-52,188,064.77	-52,188,064.77	-52,188,064.77	-52,188,064.77	-52,188,064.77	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-58,385,739.53</b>	-52,363,302.75	-52,363,302.75	-52,188,064.77	-52,188,064.77	-52,188,064.77	

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 10**

<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	<b>-1,610,687.75</b>	-1,467,380.42	-1,327,329.48	-891,085.48	-453,225.35	-305,005.63	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-12,588.36</b>	-12,588.36	-12,588.36	-4,846.91			

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 09**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 129

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		<b>-8,201,433.63</b>	-6,273,806.98	-6,260,129.90	-4,478,137.26	-1,875,440.14	-1,809,000.00

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		<b>-69,409.59</b>	-69,409.59	-69,409.59			

<b><u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u></b>				<b><u>Cohort: 08</u></b>			
<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		<b>-257,408.92</b>	-257,408.92	-205,472.11	-141,090.16	-70,461.81	-19,906.25

<b><u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u></b>				<b><u>Cohort: 07</u></b>			
<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		<b>-588,802.01</b>	-378,181.76	-364,330.57	-340,923.87	-49,272.35	-49,272.35

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		<b>-30,426.63</b>	-30,426.63	-30,426.63			

<b><u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u></b>				<b><u>Cohort: 06</u></b>			
<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		<b>-388,863.86</b>	-357,831.11	-361,710.64	-268,595.14	-140,004.34	-140,004.34

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		<b>-5,163.08</b>	-5,163.08	-5,163.08			

<b><u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u></b>				<b><u>Cohort: 05</u></b>			
<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		<b>-214,308.08</b>	-214,308.08	-214,308.08	-122,185.65	-116,186.27	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 129
Bureau: United States International Development Finance Corporation							
Acct: United States International Development Finance Corporation Guar							
Line: 2201							
Unob Bal: Apportioned: Avail in the current period							Amounts should be positive
	-208,139.20	-208,139.20	-208,139.20				

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 129

Bureau: United States International Development Finance Corporation

Acct: U.S. International Development Finance Corporation Insurance of

TAFS: 77-4389 \ X (U.S. International Development Finance Corporation Insurance of)

Cohort: 20

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-4,250,000.00</b>	-4,250,000.00	-4,250,000.00	-4,250,000.00	-4,250,000.00	-4,250,000.00	

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 22

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-1,837,577.60</b>						

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 20

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-1,837,577.60</b>	-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60	

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 19

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-6,547,308.56</b>	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-6,547,308.56</b>	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 129  
 Bureau: Peace Corps  
 Acct: Peace Corps

**TAFS: 11-0100 22 \ 23 (Peace Corps)**

<b>Line: 1740</b>	BA: Disc: Spending auth: Antic colls, reimbs, other						Amounts should be positive
		<b>-842,284.00</b>	63,989.00	63,989.00	63,989.00	1,000,000.00	1,000,000.00

**TAFS: 11-0100 18 \ 19 (Peace Corps)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		<b>-7,103.86</b>	-7,103.86	-7,103.86	-7,103.86	-7,103.86	-7,103.86

**TAFS: 11-0100 16 \ 17 (Peace Corps)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		<b>-43,215.88</b>	-43,215.88	-43,215.88	-43,215.88	-43,215.88	-43,215.88

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		<b>-43,344.01</b>	-43,345.88	-43,430.51	-43,344.01	-43,294.01	-51,245.09

**Acct: Peace Corps Miscellaneous Trust Fund**

**TAFS: 11-8245 \ X (Gifts and Contributions)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		<b>-241,638.79</b>	-241,638.79	-241,638.79	-241,638.79	-241,638.79	-241,638.79

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		<b>-241,646.79</b>	-241,646.79	-241,646.79	-241,646.79	-241,638.79	-239,027.24

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 129

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1083	Exp Unob Bal: Transfer btw expired/unexpired accts					Amounts should be negative
		6,822.66	6,822.66	6,822.66	6,822.66	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Office of Personnel Management</b>							Lines with Abnormal Balances: <b>2</b>
<b>Bureau: Office of Personnel Management</b>							
<b>Acct: Flexible Benefits Plan Reserve</b>							
<b><u>TAFS: 24-0800 \ X (Flexible Benefits Plan Reserve)</u></b>							
<b>Line: 2404</b>							
Unob Bal: Unapportioned: Anticipated						Amounts should be positive	
	<b>-10,076,061.07</b>	-10,076,061.07	-10,076,061.07	1,020,375.00	1,020,375.00	1,020,375.00	

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<b>Acct: Employees and Retired Employees Health Benefits Funds</b>							
<b><u>TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)</u></b>							
<b>Line: 1840</b>							
BA: Mand: Spending auth: Antic colls, reimbs, other						Amounts should be positive	
	<b>-103,215.26</b>	-89,783.96	-76,521.76	-34,629.00	9,355.50	-24,626.05	

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 29
Bureau: Small Business Administration							
Acct: Surety Bond Guarantees Revolving Fund							
<u>TAFS: 73-4156 \ X (Surety Bond Guarantees Revolving Fund)</u>							
Line: 3050							Ob Bal: EOY: Unpaid obligations
	-15,405.40	390,817.33	1,305,446.91	47,507.36	169,315.38	752,114.17	Amounts should be positive

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 29  
 Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 98**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1							Amounts should be positive
		-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	

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<b>Line: 2403</b>	Unob Bal: Unapportioned: Other							Amounts should be positive
		-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	

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<b>Line: 2490</b>	Unob Bal: end of year (total)							Amounts should be positive
		-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 96**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1							Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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<b>Line: 2403</b>	Unob Bal: Unapportioned: Other							Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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<b>Line: 2490</b>	Unob Bal: end of year (total)							Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 95**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other							Amounts should be positive
		-0.29	-0.29	-0.29	0.71	0.71	0.71	

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<b>Line: 2490</b>	Unob Bal: end of year (total)							Amounts should be positive
		-0.29	-0.29	-0.29	0.71	0.71	0.71	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 22**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Small Business Administration</b>							Lines with Abnormal Balances: <b>29</b>
<b>Bureau: Small Business Administration</b>							
<b>Acct: Business Direct Loan Financing Account</b>							
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive	
	<b>-38,279,607.51</b>	-36,247,892.63	-35,313,235.56	-34,706,492.73	-36,398,276.41	-33,350,392.54	
<hr/>							
<b>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</b>					<b>Cohort: 07</b>		
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive	
	<b>-597.30</b>	-597.30	-597.30	849.70	349.70	349.70	
<hr/>							
<b>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</b>					<b>Cohort: 05</b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-7,830.28</b>	-7,830.28	-7,830.28	-7,830.28	-7,830.28	-7,830.28	
<hr/>							
<b>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</b>					<b>Cohort: 03</b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-2,791.10</b>	-2,791.10	-2,791.10	-2,791.10	-2,791.10	-2,791.10	
<hr/>							
<b>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</b>					<b>Cohort: 02</b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-277.22</b>	-277.22	-277.22	-277.22	-277.22	-277.22	
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	<b>0.85</b>	0.77	0.72	5.36	2.68	1.70	
<hr/>							
<b>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</b>					<b>Cohort: 01</b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-342.69</b>	-342.69	-342.69	-342.69	-342.69	-342.69	
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 96**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-299,838.45	-299,838.45	-299,838.45	-299,838.45	-299,838.45	-299,838.45

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 95**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-5,023.77	-5,023.77	-5,023.77	-5,023.77	-5,023.77	-5,023.77

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 94**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-23,653.62	-23,653.62	-23,653.62	-23,653.62	-23,653.62	-23,653.62

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 22**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-367,255.31	213,995.70	553,723.59	240,802.28	44,891,948.87	68,512.79

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 29
Bureau: Small Business Administration							
Acct: Disaster Direct Loan Financing Account							
<b><u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u></b>							<b><u>Cohort: 94</u></b>
Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-28.98	-28.98	-28.98	-28.98	-28.98	-28.98	
<hr/>							
<b><u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u></b>							<b><u>Cohort: 22</u></b>
Line: 1021      Unob Bal: Recov of prior year unpaid obligations							Amounts should be positive
	-1,145,307.53	46,799.89	46,799.89	750,137.81	949,339.05	980,199.93	
<hr/>							
Line: 3040      Ob Bal: Recov, prior year unpaid obs, unexp accts							Amounts should be negative
	1,145,307.53	-46,799.89	-46,799.89	-750,137.81	-949,339.05	-980,199.93	
<hr/>							
<b><u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u></b>							<b><u>Cohort: 15</u></b>
Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-71,589.35	-71,589.35	-71,589.35	-71,589.35	-71,589.35	-71,589.35	
<hr/>							
<b><u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u></b>							<b><u>Cohort: 13</u></b>
Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-64,757.14	-64,757.14	-64,757.14	-64,757.14	-64,757.14	-64,757.14	
<hr/>							
<b><u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u></b>							<b><u>Cohort: 12</u></b>
Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-158,407.31	-158,407.31	-158,407.31	-158,407.31	-158,407.31	-158,407.31	
<hr/>							
<b><u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u></b>							<b><u>Cohort: 11</u></b>
Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-852,135.91	-852,135.91	-852,135.91	-852,135.91	-852,135.91	-852,135.91	
<hr/>							
<b><u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u></b>							<b><u>Cohort: 10</u></b>

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Small Business Administration</b>							Lines with Abnormal Balances: <b>29</b>
<b>Bureau: Small Business Administration</b>							
<b>Acct: Disaster Direct Loan Financing Account</b>							
<b>Line: 3000</b>							Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
							Amounts should be positive
	<b>-347,901.23</b>	-347,901.23	-347,901.23	-347,901.23	-347,901.23	-347,901.23	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 08**

<b>Line: 3000</b>							Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
							Amounts should be positive
	<b>-3,193.07</b>	-3,193.07	-3,193.07	-3,193.07	-3,193.07	-3,193.07	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Social Security Administration							Lines with Abnormal Balances: 1
Bureau: Social Security Administration							
Acct: Federal Disability Insurance Trust Fund							
<u>TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)</u>							
Line: 1026							
Unob Bal: Adj for change in allocation\valuation							Amounts should be positive
	-46,256,191.82	-46,256,191.82	-46,256,191.82	-46,256,191.82			

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Administrative Conference of the United States

Lines with Abnormal Balances: 2

Bureau: Administrative Conference of the United States

Acct: Salaries and Expenses

**TAFS: 95-1700 \ X (Administrative Conference of the U.S., Salaries and Expenses)**

<b>Line: 1740</b>	BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		<b>-175,000.00</b>	-175,000.00	-175,000.00			

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		<b>-103,600.00</b>	-3,600.00	1,400.00	11,400.00	11,400.00	11,400.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Appalachian Regional Commission							Lines with Abnormal Balances: 1
Bureau: Appalachian Regional Commission							
Acct: Appalachian Regional Commission							
<b><u>TAFS: 46-0200 \ X (Appalachian Regional Commission)</u></b>							
Line: 1740							
BA: Disc: Spending auth: Antic colls, reimbs, other							Amounts should be positive
	-523,872.73	-513,372.73	-513,372.73	94,808.04			

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

**TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-80,060,413.95</b>	-80,060,413.95	-80,060,413.95	-80,060,413.95	-80,060,413.95	-80,060,413.95	

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<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-57,983,357.72</b>	-57,983,357.72	-57,983,357.72	-57,983,357.72	-69,712,304.72	-73,940,413.95	

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<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-57,983,357.72</b>	-57,983,357.72	-57,983,357.72	-57,983,357.72	-69,712,304.72	-73,940,413.95	

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Corporation for National and Community Service							Lines with Abnormal Balances: 1
Bureau: Corporation for National and Community Service							
Acct: National Service Trust							
<b><u>TAFS: 95-8981 \ X (Gifts and Contributions)</u></b>							
Line: 3050							
Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-2,759.07	-2,759.07	4,545.99	4,545.99	4,545.99		

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Defense Nuclear Facilities Safety Board</b>							Lines with Abnormal Balances: <b>2</b>
<b>Bureau: Defense Nuclear Facilities Safety Board</b>							
<b>Acct: Salaries and Expenses</b>							
<b><u>TAFS: 95-3900 \ X (Salaries and Expenses)</u></b>							
<b>Line: 3000</b>							Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
	<b>-698.67</b>	-698.67	-698.67	-698.67	-698.67	-698.67	Amounts should be positive
<hr/>							
<b>Line: 3050</b>							Ob Bal: EOY: Unpaid obligations
	<b>-698.67</b>	-698.67	-698.67	-698.67	-698.66	-698.67	Amounts should be positive
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Equal Employment Opportunity Commission							Lines with Abnormal Balances: 1
Bureau: Equal Employment Opportunity Commission							
Acct: Salaries and Expenses							
<u>TAFS: 45-0100 \ 22 (Salaries and Expenses)</u>							
Line: 1740							Amounts should be positive
BA: Disc: Spending auth:Antic colls, reimbs, other							
-18,100.17							

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 170  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Loans Program Account

**TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00

**TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Export-Import Bank of the United States</b>							Lines with Abnormal Balances: <b>170</b>
<b>Bureau: Export-Import Bank of the United States</b>							
<b>Acct: Debt Reduction Financing Account</b>							
<b><u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u></b>					<b><u>Cohort: 98</u></b>		
<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	<b>-2,009,279.59</b>	-2,009,279.59	-2,009,279.59	-2,009,279.59	-2,009,279.59		
<hr/>							
<b><u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u></b>					<b><u>Cohort: 21</u></b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-26,241,396.36</b>	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	
<hr/>							
<b><u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u></b>					<b><u>Cohort: 20</u></b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-24,584,073.49</b>	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	
<hr/>							
<b><u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u></b>					<b><u>Cohort: 19</u></b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-23,131,026.74</b>	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	
<hr/>							
<b><u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u></b>					<b><u>Cohort: 18</u></b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-61,946,262.99</b>	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	
<hr/>							
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	<b>-61,946,262.99</b>	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-61,946,262.99</b>	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	
<hr/>							
<b><u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u></b>					<b><u>Cohort: 16</u></b>		

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 170
Bureau: Export-Import Bank of the United States							
Acct: Debt Reduction Financing Account							

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

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<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

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<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 15**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

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<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

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<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 02**

<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-392,731.96	-392,731.96	-392,731.96	-392,731.96			

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 01**

<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-11,402,898.70	-11,402,898.70	-11,402,898.70	-11,402,898.70			

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 170  
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 99**

**Line: 2201** Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
 -6,440,619.74 -5,179,159.71 -5,179,159.71 -5,234,999.71 -5,234,999.71 -5,234,999.71

**Line: 2490** Unob Bal: end of year (total) Amounts should be positive  
 -6,440,619.74 -5,179,159.71 -5,179,159.71 -5,234,999.71 -5,234,999.71 -5,234,999.71

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 97**

**Line: 2201** Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
 -50,333,735.37 -45,784,512.26 -45,784,512.26 -46,203,549.26 -46,203,549.26 -46,203,549.26

**Line: 2490** Unob Bal: end of year (total) Amounts should be positive  
 -50,333,735.37 -45,784,512.26 -45,784,512.26 -46,203,549.26 -46,203,549.26 -46,203,549.26

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 96**

**Line: 2201** Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
 -2,201,409.14 557,453.21 557,453.21 147,137.21 147,137.21 147,137.21

**Line: 2490** Unob Bal: end of year (total) Amounts should be positive  
 -2,201,409.14 557,453.21 557,453.21 147,137.21 147,137.21 147,137.21

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 95**

**Line: 1000** Unob Bal: Brought forward, Oct 1 Amounts should be positive  
 -26,488,026.03 -26,488,026.03 -26,488,026.03 -26,488,026.03 -26,488,026.03 -26,488,026.03

**Line: 2201** Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
 -145,650.59 -104,266.59 -104,266.59 -147,354.59 -147,354.59 -147,354.59

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 170  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Direct Loan Financing Account

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	-145,650.59	-104,266.59	-104,266.59	-147,354.59	-147,354.59	-147,354.59	

<b><u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u></b>				<b><u>Cohort: 94</u></b>			
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-5,549,442.42	-5,548,563.42	-5,548,563.42	-5,549,477.42	-5,549,477.42	-5,549,477.42	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	-5,549,442.42	-5,548,563.42	-5,548,563.42	-5,549,477.42	-5,549,477.42	-5,549,477.42	

<b><u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u></b>				<b><u>Cohort: 93</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-199,509.02	-199,509.02	-199,509.02	-199,509.02	-199,509.02	-199,509.02	

<b><u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u></b>				<b><u>Cohort: 22</u></b>			
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	

<b><u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u></b>				<b><u>Cohort: 19</u></b>			
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-61,762,595.94	-61,762,595.85	-61,762,595.85	-61,762,595.85	-61,762,595.85	-61,762,595.85	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	-61,762,595.94	-61,762,595.85	-61,762,595.85	-61,762,595.85	-61,762,595.85	-61,762,595.85	

<b><u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u></b>				<b><u>Cohort: 18</u></b>			
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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 170
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-313,253,277.68</b>	-313,253,277.68	-313,253,277.68	-313,253,277.68	-313,253,277.68	-313,253,277.68	

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<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-313,253,277.68</b>	-313,253,277.68	-313,253,277.68	-313,253,277.68	-313,253,277.68	-313,253,277.68	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 17**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-12,389,551.72</b>	-12,389,551.72	-12,389,551.72	-12,389,551.72	-12,389,551.72	-12,389,551.72	

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<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-784,995,159.44</b>	-784,995,159.44	-784,995,159.44	-784,995,159.44	-784,949,332.89	-784,949,332.89	

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<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-784,995,159.44</b>	-784,995,159.44	-784,995,159.44	-784,995,159.44	-784,949,332.89	-784,949,332.89	

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<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-249,603.67</b>	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-249,603.67</b>	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 16**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-904,330,232.12</b>	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 170  
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
<b>-904,330,232.12</b>	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 15**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
<b>-4,143,917.35</b>	-4,143,917.35	-4,143,917.35	-4,143,917.35	-4,143,917.35	-4,143,917.35	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
<b>-132,631,902.27</b>	-132,367,239.72	-132,367,239.72	-132,449,219.72	-132,449,219.72	-132,449,219.72	

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
<b>-132,631,902.27</b>	-132,367,239.72	-132,367,239.72	-132,449,219.72	-132,449,219.72	-132,449,219.72	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 14**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
<b>-1,171,301,564.74</b>	-1,123,069,333.38	-1,123,069,333.38	-1,125,186,962.38	-1,125,186,962.38	-1,125,186,962.38	

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
<b>-1,171,301,564.74</b>	-1,123,069,333.38	-1,123,069,333.38	-1,125,186,962.38	-1,125,186,962.38	-1,125,186,962.38	

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
<b>-1,926,911,289.46</b>	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
<b>-1,926,911,289.46</b>	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 13**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 170
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
	-3,250,510,865.00	-2,950,360,339.38	-2,950,360,339.38
		-2,950,422,193.38	-2,950,422,193.38
			-2,950,422,193.38

<b>Line: 2490</b>	Unob Bal: end of year (total)		Amounts should be positive
	-3,250,510,865.00	-2,950,360,339.38	-2,950,360,339.38
		-2,950,422,193.38	-2,950,422,193.38
			-2,950,422,193.38

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
	-4,478,073,035.36	-4,478,073,035.36	-4,478,073,035.36
		-4,478,073,035.36	-4,478,073,035.36
			-4,478,073,035.36

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-4,478,073,035.36	-4,478,073,035.36	-4,478,073,035.36
		-4,478,073,035.36	-4,478,073,035.36
			-4,478,073,035.36

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 12**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-7,390,175,294.73	-7,390,175,294.73	-7,390,175,294.73
		-7,390,175,294.73	-7,390,175,294.73
			-7,390,175,294.73

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 11**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
	-2,962,585,536.93	-2,662,585,536.93	-2,662,585,536.93
		-2,680,174,829.93	-2,680,174,829.93
			-2,680,174,829.93

<b>Line: 2490</b>	Unob Bal: end of year (total)		Amounts should be positive
	-2,962,585,536.93	-2,662,585,536.93	-2,680,174,829.93
		-2,680,174,829.93	-2,680,174,829.93
			-2,680,174,829.93

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
	-842,257,268.26	-842,257,268.26	-842,257,268.26
		-842,257,268.26	-842,257,268.26
			-842,257,268.26

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Export-Import Bank of the United States</b>							Lines with Abnormal Balances: <b>170</b>
<b>Bureau: Export-Import Bank of the United States</b>							
<b>Acct: Export-Import Bank Direct Loan Financing Account</b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-842,257,268.26</b>	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 10**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-1,673,954,657.12</b>	-1,373,954,657.11	-1,373,954,657.11	-1,373,954,657.11	-1,373,954,657.11	-1,373,954,657.11	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-1,673,954,657.12</b>	-1,373,954,657.11	-1,373,954,657.11	-1,373,954,657.11	-1,373,954,657.11	-1,373,954,657.11	

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-417,738,670.67</b>	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-417,738,670.67</b>	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 09**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-887,392,407.92</b>	-878,145,265.54	-878,145,265.54	-881,912,699.54	-881,912,699.54	-881,912,699.54	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-887,392,407.92</b>	-878,145,265.54	-878,145,265.54	-881,912,699.54	-881,912,699.54	-881,912,699.54	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 08**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-134,606,012.49</b>	-120,101,643.40	-120,101,531.20	-120,285,466.95	-120,285,329.70	-120,285,329.70	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 170
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-134,606,012.49</b>	-120,101,643.40	-120,101,531.20	-120,285,466.95	-120,285,329.70	-120,285,329.70	

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<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-35,380,708.33</b>	-35,380,708.33	-35,380,708.33	-35,380,708.33	-35,380,708.33	-35,380,708.33	

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-36,289,724.67</b>	-36,289,724.67	-36,252,766.30	-36,296,717.29	-35,948,583.19	-35,948,583.19	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 06**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-364,969.67</b>	-178,034.69	-178,034.69	-364,969.69	-364,969.69	-364,969.69	

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<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-364,969.67</b>	-178,034.69	-178,034.69	-364,969.69	-364,969.69	-364,969.69	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 02**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-26,088,812.92</b>	-22,927,655.78	-22,927,655.78	-23,136,761.78	-23,136,761.78	-23,136,761.78	

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<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-26,088,812.92</b>	-22,927,655.78	-22,927,655.78	-23,136,761.78	-23,136,761.78	-23,136,761.78	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 170
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 99</u></b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-2,727,239.69</b>	-2,727,239.69	-2,727,239.69	-2,727,239.69	-2,727,239.69	-2,727,239.69	
<hr/>							
<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	<b>-8,333.17</b>	-5,221.55	-2,585.14	-2,199.19	-290.46	-93.76	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 98</u></b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-11,609,355.01</b>	-11,609,355.01	-11,609,355.01	-11,609,355.01	-11,609,355.01	-11,609,355.01	
<hr/>							
<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	<b>-1,215.89</b>	-761.87	-195.61	-202.61	-100.91		
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 97</u></b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-30,201,864.49</b>	-30,201,864.49	-30,201,864.49	-30,201,864.49	-30,201,864.49	-30,201,864.49	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 96</u></b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-104,667,562.78</b>	-104,667,562.78	-104,667,562.78	-104,667,562.78	-104,667,562.78	-104,667,562.78	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 95</u></b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-376,486.80</b>	-376,486.80	-376,486.80	-376,486.80	-376,486.80	-376,486.80	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 94</u></b>		

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 170  
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
<b>-2,260,064.76</b>	-2,260,064.76	-2,260,064.76	-2,260,064.76	-2,260,064.76	-2,260,064.76	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 93**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
<b>-37,702,939.05</b>	-37,702,939.05	-37,702,939.05	-37,702,939.05	-37,702,939.05	-37,702,939.05	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 92**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
<b>-301,501.43</b>	-301,501.43	-301,501.43	-301,700.43	-301,700.43	-301,700.43	

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
<b>-301,501.43</b>	-301,501.43	-301,501.43	-301,700.43	-301,700.43	-301,700.43	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 22**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
<b>-225,881,844.02</b>	-225,881,844.02	-225,881,844.02	-225,881,844.02	-225,881,844.02	-225,881,844.02	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 21**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
<b>-34,013,145.50</b>	-34,013,145.50	-34,013,145.50	-34,013,145.50	-34,013,145.50	-34,013,145.50	

<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
<b>-34,521,568.16</b>	-20,736,760.22	-11,329,340.92	-9,345,132.17	-3,290,448.66	-904,166.59	

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
<b>-26,279,999.79</b>	-26,279,999.79	-26,279,999.79	-26,279,999.79	-26,279,999.79	-26,279,999.79	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 170  
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-112,862,082.15	-111,756,575.67	-111,744,896.16	-112,503,777.98	-100,122,552.15	-78,627,694.98	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 20**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-93,566,424.23	-93,566,424.23	-93,566,424.23	-93,566,424.23	-93,566,424.23	-93,566,424.23	

<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-11,538,075.63	-7,138,151.07	-3,534,032.64	-467,214.27	-163,547.54	-37,589.09	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-340,802,873.63	-340,802,873.63	-340,802,873.63	-377,732,834.63	-377,709,738.13	-377,706,712.94	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	-340,802,873.63	-340,802,873.63	-340,802,873.63	-377,732,834.63	-377,709,738.13	-377,706,712.94	

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-1,606,265.36	-1,606,265.36	-1,606,265.36	-1,606,265.36	-1,606,265.36	-1,606,265.36	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-1,738,485.71	-1,738,485.71	-1,738,485.71	-1,675,732.32	-1,642,411.33	-1,620,876.98	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 19**

<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-5,767,864.36	-3,604,124.26	-1,777,515.54	-928,245.35	-7,631.20	-2,242.56	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Export-Import Bank of the United States</b>							Lines with Abnormal Balances: <b>170</b>
<b>Bureau: Export-Import Bank of the United States</b>							
<b>Acct: Export-Import Bank Guaranteed Loan Financing Account</b>							
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	<b>-353,116,630.03</b>	-353,116,630.03	-353,083,380.03	-353,522,624.03	-353,526,161.66	-352,436,541.54	
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-353,116,630.03</b>	-353,116,630.03	-353,083,380.03	-353,522,624.03	-353,526,161.66	-352,436,541.54	
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-9,689,737.37</b>	-9,689,737.37	-9,689,737.37	-9,689,737.37	-9,689,737.37	-9,689,737.37	
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-9,693,066.71</b>	-9,693,066.71	-9,693,066.71	-9,692,230.01	-9,688,692.38	-9,688,102.43	
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 18</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-1,841,527.11</b>	-1,841,527.11	-1,841,527.11	-1,841,527.11	-1,841,527.11	-1,841,527.11	
<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	<b>-3,918,880.78</b>	-2,455,102.77	-1,215,058.72	-278,009.07	-5,264.12	-639.50	
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	<b>-669,110,973.54</b>	-669,110,973.54	-669,110,973.54	-671,285,160.54	-671,285,160.54	-671,285,160.54	
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-669,110,973.54</b>	-669,110,973.54	-669,110,973.54	-671,285,160.54	-671,285,160.54	-671,285,160.54	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 170  
 Bureau: Export-Import Bank of the United States

**Acct: Export-Import Bank Guaranteed Loan Financing Account**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-11,878,748.31	-11,878,748.31	-11,878,748.31	-11,878,748.31	-11,878,748.31	-11,878,748.31

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-11,998,379.50	-11,894,763.87	-11,894,763.87	-11,894,763.87	-11,892,914.07	-11,878,748.31

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 17**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-1,918,954.42	-1,918,954.42	-1,918,954.42	-1,918,954.42	-1,918,954.42	-1,918,954.42

<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimps, other					Amounts should be positive
	-1,959,289.76	-1,227,689.18	-607,817.57	-40,945.74	-7,565.00	-662.57

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-258,160,665.48	-258,160,665.48	-258,160,665.48	-259,842,567.48	-259,842,567.48	-259,842,567.48

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-258,160,665.48	-258,160,665.48	-258,160,665.48	-259,842,567.48	-259,842,567.48	-259,842,567.48

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-17,461,806.38	-17,461,806.38	-17,461,806.38	-17,461,806.38	-17,461,806.38	-17,461,806.38

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-18,002,918.67	-17,121,883.12

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 16**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Export-Import Bank of the United States</b>							Lines with Abnormal Balances: <b>170</b>
<b>Bureau: Export-Import Bank of the United States</b>							
<b>Acct: Export-Import Bank Guaranteed Loan Financing Account</b>							
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-3,385,426.13</b>	-3,385,426.13	-3,385,426.13	-3,385,426.13	-3,385,426.13	-3,385,426.13	
<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimbs, other						Amounts should be positive
	<b>-409,514.83</b>	-246,366.21	-121,973.64	-65,242.48	-13,620.33	-4,110.40	
<b>Line: 2002-011</b>	Direct obs incurred: Category B (by project)						Amounts should be positive
	<b>-2,549,892.12</b>	1,185,078.00	1,185,078.00				
<b>Line: 2190</b>	New obligations and upward adjustments (total)						Amounts should be positive
	<b>-2,549,892.12</b>	1,185,078.00	1,185,078.00				
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-637,487,694.75</b>	-637,487,694.75	-637,487,694.75	-637,654,631.75	-637,654,631.75	-637,654,631.75	
<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-637,487,694.75</b>	-637,487,694.75	-637,487,694.75	-637,654,631.75	-637,654,631.75	-637,654,631.75	
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-4,237,864.07</b>	-4,237,864.07	-4,237,864.07	-4,237,864.07	-4,237,864.07	-4,237,864.07	
<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	<b>-2,549,892.12</b>	1,185,078.00	1,185,078.00				
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-7,972,834.19</b>	-4,237,864.07	-4,237,864.07	-4,237,864.07	-4,237,864.07	-4,237,864.07	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 170  
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 15**

**Line: 1840** BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive  
 -147,526,762.32 -92,440,135.16 -2,828,643.30 -140,498.10 -24,672.85 -7,910.25

**Line: 2201** Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
 -1,119,143,045.62 -1,119,143,045.62 -1,077,165,901.67 -1,106,657,029.67 -1,106,657,029.67 -1,106,657,029.67

**Line: 2490** Unob Bal: end of year (total) Amounts should be positive  
 -1,118,143,045.62 -1,118,143,045.62 -1,076,165,901.67 -1,105,657,029.67 -1,105,657,029.67 -1,105,657,029.67

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 14**

**Line: 1000** Unob Bal: Brought forward, Oct 1 Amounts should be positive  
 -133,739,976.48 -133,739,976.48 -133,739,976.48 -133,739,976.48 -133,739,976.48 -133,739,976.48

**Line: 2201** Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
 -370,269,873.98 -110,526,399.82 -110,555,591.94 -242,537,328.94 -242,537,328.94 -242,537,328.94

**Line: 2403** Unob Bal: Unapportioned: Other Amounts should be positive  
 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00

**Line: 2490** Unob Bal: end of year (total) Amounts should be positive  
 -371,769,873.98 -112,026,399.82 -112,055,591.94 -244,037,328.94 -244,037,328.94 -244,037,328.94

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 13**

**Line: 1000** Unob Bal: Brought forward, Oct 1 Amounts should be positive  
 -320,223,010.54 -320,223,010.54 -320,223,010.54 -320,223,010.54 -320,223,010.54 -320,223,010.54

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Export-Import Bank of the United States</b>							Lines with Abnormal Balances: <b>170</b>
<b>Bureau: Export-Import Bank of the United States</b>							
<b>Acct: Export-Import Bank Guaranteed Loan Financing Account</b>							
<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	<b>-210,526,676.84</b>	-130,491,905.19	-39,498,157.13	-34,598,422.10	-17,029,124.13	-3,662,943.95	
<hr/>							
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	<b>-275,993,769.89</b>	-148,275,719.56	-148,275,719.56	-146,594,670.56	-140,365,748.56	-137,389,583.66	
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-275,993,769.89</b>	-148,275,719.56	-148,275,719.56	-146,594,670.56	-140,365,748.56	-137,389,583.66	
<hr/>							
<b>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</b>				<b>Cohort: 12</b>			
<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	<b>-111,462,587.74</b>	-63,813,470.30	-25,751,410.70	-9,482,775.37	-4,530,710.16	-1,441,413.99	
<hr/>							
<b>Line: 2002-011</b>	Direct obs incurred: Category B (by project)					Amounts should be positive	
	<b>-248,309,757.00</b>	-278,236,521.83	-248,134,234.32	-236,727,315.70	-236,727,372.35	-236,727,372.35	
<hr/>							
<b>Line: 2190</b>	New obligations and upward adjustments (total)					Amounts should be positive	
	<b>-248,309,757.00</b>	-278,236,521.83	-248,134,234.32	-236,727,315.70	-236,727,372.35	-236,727,372.35	
<hr/>							
<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive	
	<b>-248,309,757.00</b>	-278,236,521.83	-248,134,234.32	-236,727,315.70	-236,727,372.35	-236,727,372.35	
<hr/>							
<b>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</b>				<b>Cohort: 11</b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-88,452,701.81</b>	-88,452,701.81	-88,452,701.81	-88,452,701.81	-88,452,701.81	-88,452,701.81	
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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 170
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							

<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimbs, other						Amounts should be positive
	-42,181,822.31	-26,288,866.73	-954,854.56	-460,860.77	-128,803.90	-35,619.41	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-9,899,791.37	-9,899,791.37	-9,899,791.37	-9,899,791.37	-9,899,791.37	-9,899,791.37	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 10**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-27,369,128.08	-27,369,128.08	-27,369,128.08	-27,369,128.08	-27,369,128.08	-27,369,128.08	

<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimbs, other						Amounts should be positive
	-4,371,481.05	-1,977,085.37	-978,810.63	-175,194.66	-399.11	-118.93	

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-6,414,329.78	-6,414,329.78	-6,414,329.78	-6,414,329.78	-6,414,329.78	-6,414,329.78	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 09**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 170  
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-20,409,665.43	-20,409,665.43	-20,409,665.43	-20,409,665.43	-20,409,665.43	-20,409,665.43

<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-6,302.67	-2,074.90	-1,027.27	-975.18	-53.04	-9.98

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 08**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-102,665,175.87	-102,665,175.87	-102,665,175.87	-102,665,175.87	-102,665,175.87	-102,665,175.87

<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-4,017,976.43	-2,232,125.29	-1,078,790.50	-291,244.36	-92,430.80	-29,800.91

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 07**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-94,705,598.27	-94,705,598.27	-94,705,598.27	-94,705,598.27	-94,705,598.27	-94,705,598.27

<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-32,674.77	-20,473.98	-9,979.98	-7,621.74	-3,303.13	-117.43

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 170
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-21,880,141.57	-21,880,141.57	-21,880,141.57	-22,038,396.57	-22,038,396.57	-22,038,396.57

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-21,880,141.57	-21,880,141.57	-21,880,141.57	-22,038,396.57	-22,038,396.57	-22,038,396.57

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-581,257.93	-581,257.93	-581,257.93	-581,257.93	-581,257.93	-581,257.93

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 06**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-63,612,143.02	-63,612,143.02	-63,612,143.02	-63,612,143.02	-63,612,143.02	-63,612,143.02

<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
	-561,174.00	-351,518.75	-173,936.49	-78,606.70	-13,927.08	-4,488.60

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 05**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-33,076,781.34	-33,076,781.34	-33,076,781.34	-33,076,781.34	-33,076,781.34	-33,076,781.34

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Export-Import Bank of the United States</b>							Lines with Abnormal Balances: <b>170</b>
<b>Bureau: Export-Import Bank of the United States</b>							
<b>Acct: Export-Import Bank Guaranteed Loan Financing Account</b>							
<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	<b>-15,132.33</b>	-9,367.17	-4,438.14	-3,303.61	-649.20	-195.10	
<hr/>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-0.04</b>	-0.04	-0.04	-0.04	-0.04	-0.04	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 04</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-37,089,757.34</b>	-37,089,757.34	-37,089,757.34	-37,089,757.34	-37,089,757.34	-37,089,757.34	
<hr/>							
<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	<b>-2,540,706.50</b>	-1,591,372.57	-591,951.28	-408,667.87	-101,772.62	-32,735.34	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 03</u></b>			
<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	<b>-7,822.13</b>	-4,796.96	-2,191.81	-1,868.33	-250.52	-62.72	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 02</u></b>			
<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	<b>-5,412,381.44</b>	-3,391,339.71	-1,678,741.24	-1,787.47	-375.47	-63.68	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 01</u></b>			
<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	<b>-204,868.48</b>	-128,370.41	-63,502.61	-65,639.06	-291.28	-54.67	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 00</u></b>			

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Export-Import Bank of the United States</b>							Lines with Abnormal Balances: <b>170</b>
<b>Bureau: Export-Import Bank of the United States</b>							
<b>Acct: Export-Import Bank Guaranteed Loan Financing Account</b>							
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-1,009,775.74</b>	-1,009,775.74	-1,009,775.74	-1,009,775.74	-1,009,775.74	-1,009,775.74	
<hr/>							
<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimbs, other						Amounts should be positive
	<b>-7,421,376.00</b>	-4,650,227.46	-2,302,281.22	-24.87	-5.31	-1.71	
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

**TAFS: 27-5183 \ X (Universal Service Fund)**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -8,870,348,227.54   -8,870,348,227.54   -8,870,348,227.54   -8,870,348,227.54   -8,870,348,227.54   -8,870,348,227.54

**Line: 2301**      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -12,427,821,972.79 ##### -8,959,160,709.70   -8,429,258,354.76

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -12,427,821,972.79 ##### -8,959,160,709.70   -8,429,258,354.76

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Intelligence Community Management Account							Lines with Abnormal Balances: 2
Bureau: Intelligence Community Management Account							
Acct: Intelligence Community Management Account							
<b><u>TAFS: 95-0401 \ 20 (Intelligence Community Management Account)</u></b>							
Line: 3060							Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	Amounts should be negative

<b><u>TAFS: 95-0401 \ 19 (Intelligence Community Management Account)</u></b>							
Line: 3000							Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
	-7,186,534.23		-7,186,534.23				Amounts should be positive

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: National Council on Disability							Lines with Abnormal Balances: 2
Bureau: National Council on Disability							
Acct: Salaries and Expenses							
<u>TAFS: 95-3500 \ 21 (Salaries and Expenses)</u>							
Line: 1000      Unob Bal: Brought forward, Oct 1							Amounts should be positive
	<b>-952.00</b>	-952.00	-952.00	-952.00			
<hr/>							
Line: 1080      Exp Unob Bal: Brought forward, Oct 1							Amounts should be positive
	<b>-952.00</b>	-952.00	-952.00	-952.00			
<hr/>							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: National Transportation Safety Board							Lines with Abnormal Balances: 1
Bureau: National Transportation Safety Board							
Acct: Salaries and Expenses							
<u>TAFS: 95-0310 \ X (Salaries and Expenses)</u>							
Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other							Amounts should be positive
	-3,195.00	-54,175.00	118,450.00	184,385.00	295,635.00	301,470.00	

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Northern Border Regional Commission							Lines with Abnormal Balances: 1
Bureau: Northern Border Regional Commission							
Acct: Northern Border Regional Commission							
<u>TAFS: 95-3742 \ X (Northern Border Regional Commission)</u>							
Line: 3090							Ob Bal: EOY: Uncoll pymt, Fed src, EOY
	1,052,690.68		892,031.72	457,784.44	-23,042.89	-267,731.89	Amounts should be negative

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Office of Navajo and Hopi Indian Relocation							Lines with Abnormal Balances: 1
Bureau: Office of Navajo and Hopi Indian Relocation							
Acct: Salaries and Expenses							
<u>TAFS: 48-1100 \ X (Salaries and Expenses)</u>							
Line: 3050							
Ob Bal: EOY: Unpaid obligations						Amounts should be positive	
	-105,535.38	2,008,353.09		2,197,111.26	2,394,823.44	2,507,516.14	

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Privacy and Civil Liberties Oversight Board							Lines with Abnormal Balances: 1
Bureau: Privacy and Civil Liberties Oversight Board							
Acct: Salaries and Expenses							
<u>TAFS: 95-2724 16 \ 17 (Salaries and Expenses)</u>							
Line: 3050							Ob Bal: EOY: Unpaid obligations
							-968,206.35
							Amounts should be positive

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Smithsonian Institution

Lines with Abnormal Balances: 2

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 17 \ 18 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-2,333.22	-2,333.22	-2,333.22	-2,333.22	-2,333.22	-2,333.22

TAFS: 33-0400 16 \ 17 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-237.12	10,195.65	10,195.65	10,195.65	10,195.65	10,195.65

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: State Justice Institute  
 Bureau: State Justice Institute  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

**TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-4,535.23	-4,535.23	-4,535.23	-1,732.40	35,965.60
						35,965.86

**TAFS: 48-0052 16 \ 17 (State Justice Institute: Salaries and Expenses)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,000.00	-1,000.00	-1,000.00	-1,000.00	48,995.00
						57,091.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: United States Holocaust Memorial Museum</b>							Lines with Abnormal Balances: <b>10</b>
<b>Bureau: United States Holocaust Memorial Museum</b>							
<b>Acct: Holocaust Memorial Museum</b>							
<b><u>TAFS: 95-3300 20 \ 22 (Holocaust Memorial Museum)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-174,443.53</b>	-174,443.53	-174,443.53	-174,443.53	-174,443.53		
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-216,077.50</b>	-216,077.50	-135,246.00	-214,457.09	-174,443.53		
<hr/>							
<b><u>TAFS: 95-3300 19 \ 21 (Holocaust Memorial Museum)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-413,898.91</b>	-413,898.91	-413,898.91	-413,898.91	-413,898.91		
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-1,136,564.02</b>	-1,125,849.81	-771,989.68	-768,556.46	-452,527.29		
<hr/>							
<b><u>TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)</u></b>							
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-25,944.90</b>	-25,944.90	-25,944.90	-25,944.90	-25,944.90		
<hr/>							
<b>Line: 1080</b>	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-25,944.90</b>	-25,944.90	-25,944.90	-25,944.90	-25,944.90		
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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: United States Holocaust Memorial Museum							Lines with Abnormal Balances: 10
Bureau: United States Holocaust Memorial Museum							
Acct: Holocaust Memorial Museum							

**TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-46,139.39</b>	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	

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<b>Line: 1080</b>	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-46,139.39</b>	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	

**TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-79,347.30</b>	-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30	

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<b>Line: 1080</b>	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-79,347.30</b>	-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30	

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